

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans

Fecha / Date: 31/03/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,000 | 1,499 | 753 | 18,42 | 68.664.436,14 | 20,86 | 57 | 10,90 | 135.421,82 | 8,96 | 753 | 18,44 | 68.529.014,32 | 20,91 | 1,352 | 1,025 | 1,499 |
| 1,500 | 1,999 | 1.574 | 38,50 | 130.379.524,40 | 39,60 | 203 | 38,81 | 640.635,85 | 42,41 | 1.573 | 38,52 | 129.738.888,55 | 39,59 | 1,717 | 1,500 | 1,999 |
| 2,000 | 2,499 | 1.302 | 31,85 | 100.784.539,24 | 30,61 | 172 | 32,89 | 554.198,06 | 36,68 | 1.301 | 31,86 | 100.230.341,18 | 30,58 | 2,242 | 2,000 | 2,499 |
| 2,500 | 2,999 | 441 | 10,79 | 28.605.496,15 | 8,69 | 84 | 16,06 | 177.589,59 | 11,76 | 439 | 10,75 | 28.427.906,56 | 8,67 | 2,677 | 2,516 | 2,999 |
| 3,000 | 3,499 | 17 | 0,42 | 760.862,80 | 0,23 | 7 | 1,34 | 2.904,70 | 0,19 | 17 | 0,42 | 757.958,10 | 0,23 | 3,162 | 3,016 | 3,368 |
| 3,500 | 3,999 | 1 | 0,02 | 40.207,97 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 40.207,97 | 0,01 | 3,549 | 3,549 | 3,549 |
| Total : | | 4.088 | 100,00 | 329.235.066,70 | 100,00 | 523 | 100,00 | 1.510.750,02 | 100,00 | 4.084 | 100,00 | 327.724.316,68 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,888 | | |
| Media Simple / Average : | | | | 80.536,95 | | | | 2.888,62 | | | | 80.245,91 | | 1,930 | | |
| Mínimo / Minimum : | | | | 66,52 | | | | 0,92 | | | | 66,52 | | 1,025 | | |
| Máximo / Maximum : | | | | 501.380,21 | | | | 59.096,01 | | | | 501.380,21 | | 3,549 | | |