

## MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/06/2012

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |  | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |  | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |  | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |  |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|--------------------------------------------------------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> |  | Num.                                                            | %      | Importe / <i>Amount</i> |  | Num.                                                   | %      | Importe / <i>Amount</i> |  | Num.                                                            | %      | Importe / <i>Amount</i> |  |
| Bancaja                                     | 03/04/2006                                           | 7.093 | 100,00 | 800.012.981,57          |  | 4.219                                                           | 100,00 | 355.978.940,70          |  | 580                                                    | 100,00 | 1.199.460,68            |  | 4.212                                                           | 100,00 | 354.779.480,02          |  |
| Total :                                     |                                                      | 7.093 | 100,00 | 800.012.981,57          |  | 4.219                                                           | 100,00 | 355.978.940,70          |  | 580                                                    | 100,00 | 1.199.460,68            |  | 4.212                                                           | 100,00 | 354.779.480,02          |  |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |  |                                                                 |        |                         |  |                                                        |        |                         |  |                                                                 |        |                         |  |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 112.789,09              |  |                                                                 |        | 84.375,19               |  | 2.068,04                                               |        |                         |  | 84.230,65                                                       |        |                         |  |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 0,52                    |  |                                                                 |        | 60,88                   |  | 0,01                                                   |        |                         |  | 60,88                                                           |        |                         |  |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 600.000,00              |  |                                                                 |        | 514.226,14              |  | 59.096,01                                              |        |                         |  | 514.226,14                                                      |        |                         |  |