

## MBS BANCAJA 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 17/12/2009

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	282	78.595,45	40.701,88	0,00	119.297,33	7,30	30.059.005,30	47,86	0,00	30.137.600,75	47,47	30.178.302,63	55.499.133,93	54,3028	54,3762
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	84	73.571,64	46.799,60	0,00	120.371,24	7,36	10.899.179,57	17,35	0,00	10.972.751,21	17,28	11.019.550,81	20.197.732,99	54,3266	54,5584
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	56	75.675,93	46.915,05	0,00	122.590,98	7,50	7.495.045,74	11,93	0,00	7.570.721,67	11,92	7.617.636,72	13.389.737,42	56,5412	56,8916
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	40	54.328,58	58.456,65	0,00	112.785,23	6,90	4.543.140,99	7,23	0,00	4.597.469,57	7,24	4.655.926,22	7.538.164,69	60,9892	61,7647
De > 6 a < 12 Meses from > 6 to < 12 months	36	143.056,97	147.406,95	0,00	290.463,92	17,76	4.378.492,15	6,97	0,00	4.521.549,12	7,12	4.668.956,07	8.018.343,86	56,3901	58,2284
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	118.000,00	194.819,96	0,00	312.819,96	19,13	2.965.217,21	4,72	0,00	3.083.217,21	4,86	3.278.037,17	5.108.729,66	60,3519	64,1654
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	56.818,52	138.615,74	0,00	195.434,26	11,95	1.182.538,29	1,88	0,00	1.239.356,81	1,95	1.377.972,55	2.687.507,20	46,1155	51,2733
De ≥ 2 Años from ≥ 2 years	16	75.890,52	285.521,88	0,00	361.412,40	22,10	1.289.761,60	2,05	0,00	1.365.652,12	2,15	1.651.174,00	3.247.695,17	42,0499	50,8414
<b>Subtotal :</b>	<b>550</b>	<b>675.937,61</b>	<b>959.237,71</b>	<b>0,00</b>	<b>1.635.175,32</b>	<b>100,00</b>	<b>62.812.380,85</b>	<b>100,00</b>	<b>0,00</b>	<b>63.488.318,46</b>	<b>100,00</b>	<b>64.447.556,17</b>	<b>115.687.044,92</b>	<b>54,8794</b>	<b>55,7085</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>550</b>	<b>675.937,61</b>	<b>959.237,71</b>	<b>0,00</b>	<b>1.635.175,32</b>		<b>62.812.380,85</b>	<b>0,00</b>		<b>63.488.318,46</b>		<b>64.447.556,17</b>	<b>115.687.044,92</b>	<b>54,8794</b>	<b>55,7085</b>