

## 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: 31/12/2009

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	172	51.291,97	25.324,48	0,00	76.616,45	5,20	18.695.852,60	39,56	0,00	18.747.144,57	39,18	18.772.469,05	34.708.661,95	54,0129	54,0858
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	80	73.871,29	44.730,32	0,00	118.601,61	8,05	10.273.188,51	21,74	0,00	10.347.059,80	21,62	10.391.790,12	19.183.473,60	53,9374	54,1705
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	47.322,93	31.938,10	0,00	79.261,03	5,38	5.112.169,60	10,82	0,00	5.159.492,53	10,78	5.191.430,63	8.900.613,01	57,9678	58,3267
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	39	52.928,62	53.237,11	0,00	106.165,73	7,20	4.188.539,12	8,86	0,00	4.241.467,74	8,86	4.294.704,85	7.108.629,07	59,6665	60,4154
De > 6 a < 12 Meses from > 6 to < 12 months	31	129.151,91	135.286,03	0,00	264.437,94	17,95	3.931.244,36	8,32	0,00	4.060.396,27	8,48	4.195.682,30	6.910.527,64	58,7567	60,7144
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	24	117.409,66	193.967,20	0,00	311.376,86	21,13	2.926.919,53	6,19	0,00	3.044.329,19	6,36	3.238.296,39	5.114.721,66	59,5209	63,3132
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	11	47.680,06	108.015,79	0,00	155.695,85	10,57	841.191,22	1,78	0,00	888.871,28	1,86	996.887,07	2.161.204,97	41,1285	46,1264
De ≥ 2 Años from ≥ 2 years	16	75.890,52	285.521,88	0,00	361.412,40	24,53	1.289.761,60	2,73	0,00	1.365.652,12	2,85	1.651.174,00	3.247.695,17	42,0499	50,8414
<b>Subtotal :</b>	<b>409</b>	<b>595.546,96</b>	<b>878.020,91</b>	<b>0,00</b>	<b>1.473.567,87</b>	<b>100,00</b>	<b>47.258.866,54</b>	<b>100,00</b>	<b>0,00</b>	<b>47.854.413,50</b>	<b>100,00</b>	<b>48.732.434,41</b>	<b>87.335.527,07</b>	<b>54,7938</b>	<b>55,7991</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>409</b>	<b>595.546,96</b>	<b>878.020,91</b>	<b>0,00</b>	<b>1.473.567,87</b>		<b>47.258.866,54</b>		<b>0,00</b>	<b>47.854.413,50</b>		<b>48.732.434,41</b>	<b>87.335.527,07</b>	<b>54,7938</b>	<b>55,7991</b>