

## 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: 31/12/2010

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	168	53.058,79	15.362,83	0,00	68.421,62	4,22	17.411.189,87	43,17	0,00	17.464.248,66	42,45	17.479.611,49	33.504.789,17	52,1246	52,1705
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	71	55.996,86	19.201,31	0,00	75.198,17	4,64	7.186.299,28	17,82	0,00	7.242.296,14	17,61	7.261.497,45	15.730.855,23	46,0388	46,1609
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	44.991,06	20.001,88	0,00	64.992,94	4,01	4.002.518,46	9,92	0,00	4.047.509,52	9,84	4.067.511,40	8.161.730,96	49,5913	49,8364
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	52.321,96	26.466,02	0,00	78.787,98	4,86	2.667.721,55	6,62	0,00	2.720.043,51	6,61	2.746.509,53	6.484.344,45	41,9479	42,3560
De > 6 a < 12 Meses from > 6 to < 12 months	17	65.539,33	31.016,42	0,00	96.555,75	5,96	1.769.723,57	4,39	0,00	1.835.262,90	4,46	1.866.279,32	3.321.273,19	55,2578	56,1917
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	29	126.817,64	103.173,37	0,00	229.991,01	14,20	3.005.664,81	7,45	0,00	3.132.482,45	7,61	3.235.655,82	5.699.546,89	54,9602	56,7704
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	156.365,25	102.477,53	0,00	258.842,78	15,98	1.625.512,14	4,03	0,00	1.781.877,39	4,33	1.884.354,92	3.217.985,96	55,3724	58,5570
De ≥ 2 Años from ≥ 2 years	38	254.177,35	492.557,90	0,00	746.735,25	46,11	2.659.107,24	6,59	0,00	2.913.284,59	7,08	3.405.842,49	7.354.497,45	39,6123	46,3097
<b>Subtotal :</b>	<b>400</b>	<b>809.268,24</b>	<b>810.257,26</b>	<b>0,00</b>	<b>1.619.525,50</b>	<b>100,00</b>	<b>40.327.736,92</b>	<b>100,00</b>	<b>0,00</b>	<b>41.137.005,16</b>	<b>100,00</b>	<b>41.947.262,42</b>	<b>83.475.023,30</b>	<b>49,2806</b>	<b>50,2513</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>400</b>	<b>809.268,24</b>	<b>810.257,26</b>	<b>0,00</b>	<b>1.619.525,50</b>		<b>40.327.736,92</b>		<b>0,00</b>	<b>41.137.005,16</b>		<b>41.947.262,42</b>	<b>83.475.023,30</b>	<b>49,2806</b>	<b>50,2513</b>