

## 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: 17/12/2011

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	81.128,77	30.335,93	0,00	111.464,70	5,94	26.794.945,58	46,50	0,00	26.876.074,35	45,79	26.906.410,28	59.222.399,40	45,3816	45,4328
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	86	76.027,14	31.475,12	0,00	107.502,26	5,73	8.853.072,86	15,36	0,00	8.929.100,00	15,21	8.960.575,12	21.789.854,66	40,9782	41,1227
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	71	75.720,80	48.851,22	0,00	124.572,02	6,64	8.086.310,47	14,03	0,00	8.162.031,27	13,91	8.210.882,49	15.439.549,06	52,8644	53,1808
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	37	72.707,90	39.680,60	0,00	112.388,50	5,99	4.168.393,55	7,23	0,00	4.241.101,45	7,23	4.280.782,05	9.140.826,14	46,3974	46,8315
De > 6 a < 12 Meses from > 6 to < 12 months	30	100.673,80	60.722,29	0,00	161.396,09	8,60	2.840.501,44	4,93	0,00	2.941.175,24	5,01	3.001.897,53	5.269.405,40	55,8161	56,9684
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	135.015,56	80.043,19	0,00	215.058,75	11,46	2.260.490,89	3,92	0,00	2.395.506,45	4,08	2.475.549,64	4.188.010,77	57,1991	59,1104
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	46.319,28	30.475,48	0,00	76.794,76	4,09	590.804,77	1,03	0,00	637.124,05	1,09	667.599,53	1.096.349,69	58,1132	60,8929
De ≥ 2 Años from ≥ 2 years	45	486.043,74	481.118,47	0,00	967.162,21	51,55	4.028.304,76	6,99	0,00	4.514.348,50	7,69	4.995.466,97	9.194.713,34	49,0972	54,3298
<b>Subtotal :</b>	<b>578</b>	<b>1.073.636,99</b>	<b>802.702,30</b>	<b>0,00</b>	<b>1.876.339,29</b>	<b>100,00</b>	<b>57.622.824,32</b>	<b>100,00</b>	<b>0,00</b>	<b>58.696.461,31</b>	<b>100,00</b>	<b>59.499.163,61</b>	<b>125.341.108,46</b>	<b>46,8294</b>	<b>47,4698</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	0,00	8,69	0,00	8,69	0,01	0,00	0,00	0,00	0,00	0,00	8,69	196.290,00		0,0044
De > 6 a < 12 Meses from > 6 to < 12 months	4	117.220,56	7.238,93	0,00	124.459,49	75,14	0,00	0,00	0,00	117.220,56	79,62	124.459,49	1.028.583,86	11,3963	12,1001
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	30.001,09	11.161,21	0,00	41.162,30	24,85	0,00	0,00	0,00	30.001,09	20,38	41.162,30	1.066.250,01	2,8137	3,8605
<b>Subtotal :</b>	<b>8</b>	<b>147.221,65</b>	<b>18.408,83</b>	<b>0,00</b>	<b>165.630,48</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>147.221,65</b>	<b>100,00</b>	<b>165.630,48</b>	<b>2.291.123,87</b>	<b>6,4257</b>	<b>7,2292</b>
<b>Total :</b>	<b>586</b>	<b>1.220.858,64</b>	<b>821.111,13</b>	<b>0,00</b>	<b>2.041.969,77</b>		<b>57.622.824,32</b>		<b>0,00</b>	<b>58.843.682,96</b>		<b>59.664.794,09</b>	<b>127.632.232,33</b>	<b>46,1041</b>	<b>46,7474</b>