

# 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: 17/12/2012

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	311	84.870,68	34.927,93	0,00	119.798,61	5,34	27.752.729,27	45,97	0,00	27.837.599,95	45,10	27.872.527,88	62.116.592,08	44,8151	44,8713
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	85	60.841,86	27.381,62	0,00	88.223,48	3,93	7.820.566,21	12,96	0,00	7.881.408,07	12,77	7.908.789,69	17.998.199,65	43,7900	43,9421
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	72	90.857,17	39.402,34	0,00	130.259,51	5,81	7.127.325,87	11,81	0,00	7.218.183,04	11,69	7.257.585,38	16.534.263,70	43,6559	43,8942
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	66	121.171,65	56.459,00	0,00	177.630,65	7,92	5.532.262,96	9,16	0,00	5.653.434,61	9,16	5.709.893,61	14.222.675,30	39,7494	40,1464
De > 6 a < 12 Meses from > 6 to < 12 months	52	198.702,36	99.129,96	0,00	297.832,32	13,28	4.661.512,27	7,72	0,00	4.860.214,63	7,87	4.959.344,59	10.346.264,11	46,9756	47,9337
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	30	187.326,52	103.773,84	0,00	291.100,36	12,98	2.757.811,41	4,57	0,00	2.945.137,93	4,77	3.048.911,77	6.237.105,07	47,2196	48,8834
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	14	114.477,85	68.981,38	0,00	183.459,23	8,18	1.344.730,19	2,23	0,00	1.459.208,04	2,36	1.528.189,42	2.601.365,28	56,0939	58,7457
De ≥ 2 Años from ≥ 2 years	47	496.681,22	457.736,23	0,00	954.417,45	42,56	3.369.518,54	5,58	0,00	3.866.199,76	6,26	4.323.935,99	8.806.751,41	43,9004	49,0980
<b>Subtotal :</b>	<b>677</b>	<b>1.354.929,31</b>	<b>887.792,30</b>	<b>0,00</b>	<b>2.242.721,61</b>	<b>100,00</b>	<b>60.366.456,72</b>	<b>100,00</b>	<b>0,00</b>	<b>61.721.386,03</b>	<b>100,00</b>	<b>62.609.178,33</b>	<b>138.863.216,60</b>	<b>44,4476</b>	<b>45,0869</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 6 a < 12 Meses from > 6 to < 12 months	1	1.888,85	194,19	0,00	2.083,04	1,45	0,00	0,00	0,00	1.888,85	1,58	2.083,04	139.245,06	1,3565	1,4960
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 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 ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	70.964,07	15.677,37	0,00	86.641,44	60,22	0,00	0,00	0,00	70.964,07	59,32	86.641,44	1.181.240,05	6,0076	7,3348
De ≥ 2 Años from ≥ 2 years	3	46.774,83	8.361,91	0,00	55.136,74	38,32	0,00	0,00	0,00	46.774,83	39,10	55.136,74	573.965,01	8,1494	9,6063
<b>Subtotal :</b>	<b>9</b>	<b>119.627,75</b>	<b>24.242,16</b>	<b>0,00</b>	<b>143.869,91</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>119.627,75</b>	<b>100,00</b>	<b>143.869,91</b>	<b>2.090.740,12</b>	<b>5,7218</b>	<b>6,8813</b>
<b>Total :</b>	<b>686</b>	<b>1.474.557,06</b>	<b>912.034,46</b>	<b>0,00</b>	<b>2.386.591,52</b>		<b>60.366.456,72</b>		<b>0,00</b>	<b>61.841.013,78</b>		<b>62.753.048,24</b>	<b>140.953.956,72</b>	<b>43,8732</b>	<b>44,5202</b>