

## 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 (PTCs)

Fecha / Date: 19/09/2021

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	68	24.002,96	1.046,63	9.824,25	34.873,84	0,85	2.753.519,82	29,87	0,00	2.777.522,78	21,90	2.788.393,66	13.395.730,72	20,7344	20,8155
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	14	9.577,33	579,59	0,00	10.156,92	0,25	771.972,87	8,37	0,00	781.550,20	6,16	782.129,79	2.805.528,21	27,8575	27,8782
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	16.330,03	837,59	0,00	17.167,62	0,42	792.075,36	8,59	0,00	808.405,39	6,37	809.242,98	2.815.144,22	28,7163	28,7461
De > 3 a < 6 Meses from > 3 to < 6 months	7	13.924,55	916,74	0,00	14.841,29	0,36	439.787,52	4,77	0,00	453.712,07	3,58	454.628,81	1.891.897,19	23,9819	24,0303
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	11	35.865,51	2.005,97	980,10	38.851,58	0,95	496.440,79	5,39	0,00	532.306,30	4,20	535.292,37	1.784.621,05	29,8274	29,9947
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	41.062,63	2.399,42	0,00	43.462,05	1,06	361.934,25	3,93	0,00	402.996,88	3,18	405.396,30	1.108.064,30	36,3694	36,5860
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	110.766,85	5.913,12	300,00	116.979,97	2,86	546.191,03	5,92	0,00	656.957,88	5,18	663.171,00	2.694.230,97	24,3839	24,6145
De ≥ 2 Años from ≥ 2 years	85	3.214.707,34	582.458,35	12.233,41	3.809.399,10	93,24	3.056.517,11	33,16	0,00	6.271.224,45	49,44	6.865.916,21	14.817.599,25	42,3228	46,3362
<b>Subtotal :</b>	<b>212</b>	<b>3.466.237,20</b>	<b>596.157,41</b>	<b>23.337,76</b>	<b>4.085.732,37</b>	<b>100,00</b>	<b>9.218.438,75</b>	<b>100,00</b>	<b>0,00</b>	<b>12.684.675,95</b>	<b>100,00</b>	<b>13.304.171,12</b>	<b>41.312.815,91</b>	<b>30,7040</b>	<b>32,2035</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	55.230,90	0,00	0,00	55.230,90	3,90	0,00	0,00	0,00	55.230,90	4,13	55.230,90	329.354,00	16,7695	16,7695
De ≥ 2 Años from ≥ 2 years	24	1.281.117,10	76.655,21	2.487,16	1.360.259,47	96,10	0,00	0,00	0,00	1.281.117,10	95,87	1.360.259,47	6.271.805,97	20,4266	21,6885
<b>Subtotal :</b>	<b>25</b>	<b>1.336.348,00</b>	<b>76.655,21</b>	<b>2.487,16</b>	<b>1.415.490,37</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.336.348,00</b>	<b>100,00</b>	<b>1.415.490,37</b>	<b>6.601.159,97</b>	<b>20,2441</b>	<b>21,4431</b>
<b>Total :</b>	<b>237</b>	<b>4.802.585,20</b>	<b>672.812,62</b>	<b>25.824,92</b>	<b>5.501.222,74</b>		<b>9.218.438,75</b>		<b>0,00</b>	<b>14.021.023,95</b>		<b>14.719.661,49</b>	<b>47.913.975,88</b>	<b>29,2629</b>	<b>30,7210</b>