

## 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: 19/09/2022

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	65	24.886,26	1.407,75	9.824,25	36.118,26	0,85	2.351.555,41	34,75	0,00	2.376.441,67	22,86	2.387.673,67	12.500.071,09	19,0114	19,1013
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	5	2.903,64	274,15	0,00	3.177,79	0,08	239.724,38	3,54	0,00	242.628,02	2,33	242.902,17	1.405.387,67	17,2641	17,2836
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	6	12.657,59	790,47	0,00	13.448,06	0,32	523.715,16	7,74	0,00	536.372,75	5,16	537.163,22	1.904.748,85	28,1598	28,2013
De > 3 a < 6 Meses from > 3 to < 6 months	7	14.581,95	795,76	0,00	15.377,71	0,36	451.666,08	6,67	0,00	466.248,03	4,49	467.043,79	1.382.314,95	33,7295	33,7871
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	9	36.977,48	2.185,21	0,00	39.162,69	0,92	412.461,82	6,10	0,00	449.439,30	4,32	451.624,51	1.564.868,02	28,7206	28,8602
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	23.143,66	816,88	0,00	23.960,54	0,57	140.909,15	2,08	0,00	164.052,81	1,58	164.869,69	903.097,49	18,1656	18,2560
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	21.068,15	930,33	0,00	21.998,48	0,52	65.757,83	0,97	0,00	86.825,98	0,84	87.756,31	359.314,14	24,1644	24,4233
De ≥ 2 Años from ≥ 2 years	83	3.492.067,64	577.405,76	13.233,41	4.082.706,81	96,38	2.580.779,55	38,14	0,00	6.072.847,19	58,42	6.663.486,36	15.352.389,69	39,5564	43,4036
<b>Subtotal :</b>	<b>184</b>	<b>3.628.286,37</b>	<b>584.606,31</b>	<b>23.057,66</b>	<b>4.235.950,34</b>	<b>100,00</b>	<b>6.766.569,38</b>	<b>100,00</b>	<b>0,00</b>	<b>10.394.855,75</b>	<b>100,00</b>	<b>11.002.519,72</b>	<b>35.372.191,90</b>	<b>29,3871</b>	<b>31,1050</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	51.224,64	0,00	0,00	51.224,64	6,12	0,00	0,00	0,00	51.224,64	6,44	51.224,64	329.354,00	15,5531	15,5531
De ≥ 2 Años from ≥ 2 years	18	743.823,58	39.351,75	2.487,16	785.662,49	93,88	0,00	0,00	0,00	743.823,58	93,56	785.662,49	4.175.207,99	17,8152	18,8173
<b>Subtotal :</b>	<b>19</b>	<b>795.048,22</b>	<b>39.351,75</b>	<b>2.487,16</b>	<b>836.887,13</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>795.048,22</b>	<b>100,00</b>	<b>836.887,13</b>	<b>4.504.561,99</b>	<b>17,6498</b>	<b>18,5787</b>
<b>Total :</b>	<b>203</b>	<b>4.423.334,59</b>	<b>623.958,06</b>	<b>25.544,82</b>	<b>5.072.837,47</b>		<b>6.766.569,38</b>		<b>0,00</b>	<b>11.189.903,97</b>		<b>11.839.406,85</b>	<b>39.876.753,89</b>	<b>28,0612</b>	<b>29,6900</b>