

## 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: 20/03/2023

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	53	17.200,29	3.375,46	9.524,25	30.100,00	0,74	1.888.248,48	33,52	0,00	1.905.448,77	20,95	1.918.348,48	11.311.213,11	16,8457	16,9597
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	5	5.142,44	547,50	0,00	5.689,94	0,14	183.498,85	3,26	0,00	188.641,29	2,07	189.188,79	997.653,92	18,9085	18,9634
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	3.233,61	975,77	0,00	4.209,38	0,10	206.580,97	3,67	0,00	209.814,58	2,31	210.790,35	609.880,98	34,4025	34,5625
De > 3 a < 6 Meses from > 3 to < 6 months	13	34.446,61	4.971,75	300,00	39.718,36	0,98	741.718,15	13,17	0,00	776.164,76	8,53	781.436,51	4.278.440,21	18,1413	18,2645
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	3	10.501,61	1.052,64	0,00	11.554,25	0,28	146.462,62	2,60	0,00	156.964,23	1,73	158.016,87	626.386,62	25,0587	25,2267
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	35.781,11	1.731,29	0,00	37.512,40	0,92	138.129,85	2,45	0,00	173.910,96	1,91	175.642,25	755.170,57	23,0294	23,2586
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	23.484,63	1.760,03	0,00	25.244,66	0,62	105.652,00	1,88	0,00	129.136,63	1,42	130.896,66	463.879,94	27,8384	28,2178
De ≥ 2 Años from ≥ 2 years	79	3.332.807,23	567.079,47	12.233,41	3.912.120,11	96,21	2.222.134,22	39,45	0,00	5.554.941,45	61,08	6.134.254,33	14.505.440,43	38,2956	42,2893
<b>Subtotal :</b>	<b>167</b>	<b>3.462.597,53</b>	<b>581.493,91</b>	<b>22.057,66</b>	<b>4.066.149,10</b>	<b>100,00</b>	<b>5.632.425,14</b>	<b>100,00</b>	<b>0,00</b>	<b>9.095.022,67</b>	<b>100,00</b>	<b>9.698.574,24</b>	<b>33.548.065,78</b>	<b>27,1104</b>	<b>28,9095</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	49.402,15	0,00	0,00	49.402,15	9,99	0,00	0,00	0,00	49.402,15	10,60	49.402,15	329.354,00	14,9997	14,9997
De ≥ 2 Años from ≥ 2 years	8	416.784,85	25.749,55	2.487,16	445.021,56	90,01	0,00	0,00	0,00	416.784,85	89,40	445.021,56	2.196.703,28	18,9732	20,2586
<b>Subtotal :</b>	<b>9</b>	<b>466.187,00</b>	<b>25.749,55</b>	<b>2.487,16</b>	<b>494.423,71</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>466.187,00</b>	<b>100,00</b>	<b>494.423,71</b>	<b>2.526.057,28</b>	<b>18,4551</b>	<b>19,5729</b>
<b>Total :</b>	<b>176</b>	<b>3.928.784,53</b>	<b>607.243,46</b>	<b>24.544,82</b>	<b>4.560.572,81</b>		<b>5.632.425,14</b>		<b>0,00</b>	<b>9.561.209,67</b>		<b>10.192.997,95</b>	<b>36.074.123,06</b>	<b>26,5043</b>	<b>28,2557</b>