

## 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: 31/03/2023

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	28	8.738,85	2.085,91	9.524,25	20.349,01	0,50	966.329,46	21,74	0,00	975.068,31	12,36	986.678,47	5.801.096,09	16,8083	17,0085	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	3	3.880,68	279,61	0,00	4.160,29	0,10	145.809,50	3,28	0,00	149.690,18	1,90	149.969,79	786.667,91	19,0284	19,0639	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	5.655,75	1.781,86	300,00	7.737,61	0,19	277.269,05	6,24	0,00	282.924,80	3,59	285.006,66	940.875,86	30,0704	30,2916	
De > 3 a < 6 Meses from > 3 to < 6 months	8	23.185,51	2.736,65	0,00	25.922,16	0,64	446.163,84	10,04	0,00	469.349,35	5,95	472.086,00	2.298.032,72	20,4240	20,5430	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	3	10.501,61	1.052,64	0,00	11.554,25	0,29	146.462,62	3,30	0,00	156.964,23	1,99	158.016,87	626.386,62	25,0587	25,2267	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	35.347,44	1.726,89	0,00	37.074,33	0,92	137.772,50	3,10	0,00	173.119,94	2,19	174.846,83	755.170,57	22,9246	23,1533	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	23.839,08	1.766,17	0,00	25.605,25	0,63	105.297,55	2,37	0,00	129.136,63	1,64	130.902,80	463.879,94	27,8384	28,2191	
De ≥ 2 Años from ≥ 2 years	79	3.333.816,80	567.284,21	12.233,41	3.913.334,42	96,73	2.219.084,96	49,93	0,00	5.552.901,76	70,39	6.132.419,38	14.505.440,43	38,2815	42,2767	
<b>Subtotal :</b>	<b>135</b>	<b>3.444.965,72</b>	<b>578.713,94</b>	<b>22.057,66</b>	<b>4.045.737,32</b>	<b>100,00</b>	<b>4.444.189,48</b>	<b>100,00</b>	<b>0,00</b>	<b>7.889.155,20</b>	<b>100,00</b>	<b>8.489.926,80</b>	<b>26.177.550,14</b>	<b>30,1371</b>	<b>32,4321</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>144</b>	<b>3.911.152,72</b>	<b>604.463,49</b>	<b>24.544,82</b>	<b>4.540.161,03</b>		<b>4.444.189,48</b>		<b>0,00</b>	<b>8.355.342,20</b>		<b>8.984.350,51</b>	<b>28.703.607,42</b>	<b>29,1090</b>	<b>31,3004</b>	