

## 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: 31/07/2023

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	32	9.560,32	3.106,66	9.524,25	22.191,23	0,53	1.052.719,90	23,29	0,00	1.062.280,22	13,16	1.074.911,13	6.560.710,94	16,1915	16,3841
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	5	3.837,76	859,82	0,00	4.697,58	0,11	208.722,26	4,62	0,00	212.560,02	2,63	213.419,84	859.517,18	24,7302	24,8302
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	7.601,00	1.830,18	0,00	9.431,18	0,23	267.571,81	5,92	0,00	275.172,81	3,41	277.002,99	1.072.015,98	25,6687	25,8394
De > 3 a < 6 Meses from > 3 to < 6 months	8	20.167,29	5.364,60	300,00	25.831,89	0,62	470.709,21	10,41	0,00	490.876,50	6,08	496.541,10	2.293.161,15	21,4061	21,6531
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	2	15.911,28	1.644,85	0,00	17.556,13	0,42	131.465,12	2,91	0,00	147.376,40	1,83	149.021,25	644.424,22	22,8695	23,1247
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	24.612,93	1.244,79	0,00	25.857,72	0,62	81.089,63	1,79	0,00	105.702,56	1,31	106.947,35	501.780,35	21,0655	21,3136
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	39.897,16	5.096,37	0,00	44.993,53	1,07	199.336,70	4,41	0,00	239.233,86	2,96	244.330,23	808.026,99	29,6072	30,2379
De ≥ 2 Años from ≥ 2 years	79	3.432.075,76	590.642,65	12.534,14	4.035.252,55	96,40	2.108.890,96	46,65	0,00	5.540.966,72	68,63	6.144.143,51	14.505.440,43	38,1992	42,3575
<b>Subtotal :</b>	<b>141</b>	<b>3.553.663,50</b>	<b>609.789,92</b>	<b>22.358,39</b>	<b>4.185.811,81</b>	<b>100,00</b>	<b>4.520.505,59</b>	<b>100,00</b>	<b>0,00</b>	<b>8.074.169,09</b>	<b>100,00</b>	<b>8.706.317,40</b>	<b>27.245.077,24</b>	<b>29,6353</b>	<b>31,9556</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	48.290,14	0,00	0,00	48.290,14	8,74	0,00	0,00	0,00	48.290,14	9,56	48.290,14	329.354,00	14,6621	14,6621
De ≥ 2 Años from ≥ 2 years	8	456.734,97	44.747,56	2.487,16	503.969,69	91,26	0,00	0,00	0,00	456.734,97	90,44	503.969,69	2.234.117,68	20,4436	22,5579
<b>Subtotal :</b>	<b>9</b>	<b>505.025,11</b>	<b>44.747,56</b>	<b>2.487,16</b>	<b>552.259,83</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>505.025,11</b>	<b>100,00</b>	<b>552.259,83</b>	<b>2.563.471,68</b>	<b>19,7008</b>	<b>21,5434</b>
<b>Total :</b>	<b>150</b>	<b>4.058.688,61</b>	<b>654.537,48</b>	<b>24.845,55</b>	<b>4.738.071,64</b>		<b>4.520.505,59</b>		<b>0,00</b>	<b>8.579.194,20</b>		<b>9.258.577,23</b>	<b>29.808.548,92</b>	<b>28,7810</b>	<b>31,0601</b>