

## 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: 19/09/2023

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	59	18.479,10	5.506,89	9.524,25	33.510,24	0,79	1.651.788,97	31,38	0,00	1.670.268,07	18,82	1.685.299,21	11.292.631,12	14,7908	14,9239
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	6.671,95	2.819,06	0,00	9.491,01	0,22	500.550,07	9,51	0,00	507.222,02	5,72	510.041,08	1.793.958,22	28,2739	28,4310
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	5.214,33	1.576,22	0,00	6.790,55	0,16	168.042,22	3,19	0,00	173.256,55	1,95	174.832,77	674.946,21	25,6697	25,9032
De > 3 a < 6 Meses from > 3 to < 6 months	7	19.260,99	6.186,05	300,00	25.747,04	0,60	416.937,59	7,92	0,00	436.198,58	4,92	442.684,63	2.097.231,60	20,7988	21,1080
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	25.276,29	3.578,32	0,00	28.854,61	0,68	199.717,36	3,79	0,00	224.993,65	2,54	228.571,97	1.029.323,84	21,8584	22,2060
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	14.683,11	1.611,00	0,00	16.294,11	0,38	71.194,61	1,35	0,00	85.877,72	0,97	87.488,72	341.458,35	25,1503	25,6221
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	40.621,53	4.544,29	0,00	45.165,82	1,06	145.571,68	2,77	0,00	186.193,21	2,10	190.737,50	814.529,05	22,8590	23,4169
De ≥ 2 Años from ≥ 2 years	80	3.480.851,58	606.060,92	12.534,14	4.099.446,64	96,11	2.109.896,58	40,08	0,00	5.590.748,16	63,00	6.209.343,22	14.568.892,87	38,3746	42,6206
<b>Subtotal :</b>	<b>172</b>	<b>3.611.058,88</b>	<b>631.882,75</b>	<b>22.358,39</b>	<b>4.265.300,02</b>	<b>100,00</b>	<b>5.263.699,08</b>	<b>100,00</b>	<b>0,00</b>	<b>8.874.757,96</b>	<b>100,00</b>	<b>9.528.999,10</b>	<b>32.612.971,26</b>	<b>27,2124</b>	<b>29,2184</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	47.756,95	0,00	0,00	47.756,95	8,63	0,00	0,00	0,00	47.756,95	9,47	47.756,95	329.354,00	14,5002	14,5002
De ≥ 2 Años from ≥ 2 years	8	456.734,97	46.163,77	2.487,16	505.385,90	91,37	0,00	0,00	0,00	456.734,97	90,53	505.385,90	2.234.117,68	20,4436	22,6213
<b>Subtotal :</b>	<b>9</b>	<b>504.491,92</b>	<b>46.163,77</b>	<b>2.487,16</b>	<b>553.142,85</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>504.491,92</b>	<b>100,00</b>	<b>553.142,85</b>	<b>2.563.471,68</b>	<b>19,6800</b>	<b>21,5779</b>
<b>Total :</b>	<b>181</b>	<b>4.115.550,80</b>	<b>678.046,52</b>	<b>24.845,55</b>	<b>4.818.442,87</b>		<b>5.263.699,08</b>		<b>0,00</b>	<b>9.379.249,88</b>		<b>10.082.141,95</b>	<b>35.176.442,94</b>	<b>26,6634</b>	<b>28,6616</b>