

## 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: 19/03/2024

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	56	16.763,66	6.058,39	9.524,25	32.346,30	0,78	1.559.003,45	31,12	0,00	1.575.767,11	18,64	1.591.349,75	10.407.583,11	15,1406	15,2903
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	7	4.419,14	2.231,77	0,00	6.650,91	0,16	290.867,56	5,81	0,00	295.286,70	3,49	297.518,47	1.292.841,36	22,8401	23,0128
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	7.993,94	3.941,83	0,00	11.935,77	0,29	422.803,30	8,44	0,00	430.797,24	5,10	434.739,07	1.649.871,89	26,1110	26,3499
De > 3 a < 6 Meses from > 3 to < 6 months	9	18.294,32	7.144,38	0,00	25.438,70	0,62	399.218,94	7,97	0,00	417.513,26	4,94	424.657,64	2.124.928,66	19,6483	19,9846
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	6	31.425,70	7.777,56	300,00	39.503,26	0,96	258.400,51	5,16	0,00	289.826,21	3,43	297.903,77	1.592.623,26	18,1980	18,7052
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	32.670,82	5.288,60	0,00	37.959,42	0,92	125.435,56	2,50	0,00	158.106,38	1,87	163.394,98	799.724,56	19,7701	20,4314
De ≥ 2 Años from ≥ 2 years	79	3.333.399,27	631.673,00	13.725,96	3.978.798,23	96,28	1.954.251,83	39,01	0,00	5.287.651,10	62,54	5.933.050,06	14.347.212,23	36,8549	41,3533
<b>Subtotal :</b>	<b>171</b>	<b>3.444.966,85</b>	<b>664.115,53</b>	<b>23.550,21</b>	<b>4.132.632,59</b>	<b>100,00</b>	<b>5.009.981,15</b>	<b>100,00</b>	<b>0,00</b>	<b>8.454.948,00</b>	<b>100,00</b>	<b>9.142.613,74</b>	<b>32.214.785,07</b>	<b>26,2456</b>	<b>28,3802</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	46.150,85	0,00	0,00	46.150,85	8,29	0,00	0,00	0,00	46.150,85	9,18	46.150,85	329.354,00	14,0125	14,0125
De ≥ 2 Años from ≥ 2 years	8	456.734,97	51.159,38	2.585,34	510.479,69	91,71	0,00	0,00	0,00	456.734,97	90,82	510.479,69	2.234.117,68	20,4436	22,8493
<b>Subtotal :</b>	<b>9</b>	<b>502.885,82</b>	<b>51.159,38</b>	<b>2.585,34</b>	<b>556.630,54</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>502.885,82</b>	<b>100,00</b>	<b>556.630,54</b>	<b>2.563.471,68</b>	<b>19,6174</b>	<b>21,7139</b>
<b>Total :</b>	<b>180</b>	<b>3.947.852,67</b>	<b>715.274,91</b>	<b>26.135,55</b>	<b>4.689.263,13</b>		<b>5.009.981,15</b>		<b>0,00</b>	<b>8.957.833,82</b>		<b>9.699.244,28</b>	<b>34.778.256,75</b>	<b>25,7570</b>	<b>27,8888</b>