

## 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: 31/03/2024

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	31	8.212,59	2.839,24	9.524,25	20.576,08	0,50	782.349,63	18,83	0,00	790.562,22	10,43	802.925,71	6.048.561,10	13,0703	13,2747
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	9	5.551,40	2.543,71	0,00	8.095,11	0,20	398.446,88	9,59	0,00	403.998,28	5,33	406.541,99	1.616.707,87	24,9889	25,1463
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	5.794,95	2.465,69	0,00	8.260,64	0,20	239.203,86	5,76	0,00	244.998,81	3,23	247.464,50	1.065.523,48	22,9933	23,2247
De > 3 a < 6 Meses from > 3 to < 6 months	10	18.838,20	7.474,44	0,00	26.312,64	0,64	420.186,60	10,12	0,00	439.024,80	5,79	446.499,24	2.255.973,28	19,4605	19,7919
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	6	38.871,48	8.824,21	300,00	47.995,69	1,17	293.475,57	7,07	0,00	332.347,05	4,38	341.471,26	1.804.250,64	18,4202	18,9259
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	21.777,30	3.212,14	0,00	24.989,44	0,61	69.038,01	1,66	0,00	90.815,31	1,20	94.027,45	457.052,56	19,8698	20,5726
De ≥ 2 Años from ≥ 2 years	78	3.327.006,35	628.915,67	13.725,96	3.969.647,98	96,68	1.951.066,58	46,97	0,00	5.278.072,93	69,63	5.920.714,56	14.187.281,78	37,2028	41,7326
<b>Subtotal :</b>	<b>144</b>	<b>3.426.052,27</b>	<b>656.275,10</b>	<b>23.550,21</b>	<b>4.105.877,58</b>	<b>100,00</b>	<b>4.153.767,13</b>	<b>100,00</b>	<b>0,00</b>	<b>7.579.819,40</b>	<b>100,00</b>	<b>8.259.644,71</b>	<b>27.435.350,71</b>	<b>27,6279</b>	<b>30,1058</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	51.258,21	2.585,34	510.578,52	91,71	0,00	0,00	0,00	456.734,97	90,82	510.578,52	2.234.117,68	20,4436	22,8537
<b>Subtotal :</b>	<b>9</b>	<b>502.885,82</b>	<b>51.258,21</b>	<b>2.585,34</b>	<b>556.729,37</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>556.729,37</b>	<b>2.563.471,68</b>	<b>19,6174</b>	<b>21,7178</b>
<b>Total :</b>	<b>153</b>	<b>3.928.938,09</b>	<b>707.533,31</b>	<b>26.135,55</b>	<b>4.662.606,95</b>		<b>4.153.767,13</b>	<b>0,00</b>		<b>8.082.705,22</b>		<b>8.816.374,08</b>	<b>29.998.822,39</b>	<b>26,9434</b>	<b>29,3891</b>