

## 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: 30/04/2024

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	29	9.743,51	2.575,43	9.887,25	22.206,19	0,55	647.370,56	15,91	0,00	657.114,07	8,87	669.576,75	5.914.142,96	11,1109	11,3216
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	5	5.025,99	2.149,72	0,00	7.175,71	0,18	413.335,34	10,16	0,00	418.361,33	5,65	420.511,05	1.770.333,59	23,6318	23,7532
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	9.002,51	3.353,90	0,00	12.356,41	0,31	342.315,64	8,41	0,00	351.318,15	4,74	354.672,05	1.599.331,82	21,9666	22,1763
De > 3 a < 6 Meses from > 3 to < 6 months	12	21.475,82	8.289,45	0,00	29.765,27	0,74	447.497,88	11,00	0,00	468.973,70	6,33	477.263,15	2.429.145,51	19,3061	19,6474
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	27.872,08	6.226,23	300,00	34.398,31	0,86	171.352,47	4,21	0,00	199.224,55	2,69	205.750,78	1.010.699,65	19,7115	20,3573
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	2.965,07	83,99	0,00	3.049,06	0,08	634,58	0,02	0,00	3.599,65	0,05	3.683,64	64.932,84	5,5437	5,6730
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	6.552,62	334,21	0,00	6.886,83	0,17	4.748,90	0,12	0,00	11.301,52	0,15	11.635,73	90.367,50	12,5062	12,8760
De ≥ 2 Años from ≥ 2 years	77	3.255.652,49	628.152,15	13.810,57	3.897.615,21	97,11	2.040.978,53	50,17	0,00	5.296.631,02	71,51	5.938.593,74	13.925.096,02	38,0366	42,6467
<b>Subtotal :</b>	<b>140</b>	<b>3.338.290,09</b>	<b>651.165,08</b>	<b>23.997,82</b>	<b>4.013.452,99</b>	<b>100,00</b>	<b>4.068.233,90</b>	<b>100,00</b>	<b>0,00</b>	<b>7.406.523,99</b>	<b>100,00</b>	<b>8.081.686,89</b>	<b>26.804.049,89</b>	<b>27,6321</b>	<b>30,1510</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	3	45.882,44	101,51	0,00	45.983,95	10,96	0,00	0,00	0,00	45.882,44	12,25	45.983,95	731.447,55	6,2728	6,2867
De ≥ 2 Años from ≥ 2 years	4	328.553,73	42.518,91	2.585,34	373.657,98	89,04	0,00	0,00	0,00	328.553,73	87,75	373.657,98	1.353.075,47	24,2820	27,6155
<b>Subtotal :</b>	<b>7</b>	<b>374.436,17</b>	<b>42.620,42</b>	<b>2.585,34</b>	<b>419.641,93</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>374.436,17</b>	<b>100,00</b>	<b>419.641,93</b>	<b>2.084.523,02</b>	<b>17,9627</b>	<b>20,1313</b>
<b>Total :</b>	<b>147</b>	<b>3.712.726,26</b>	<b>693.785,50</b>	<b>26.583,16</b>	<b>4.433.094,92</b>		<b>4.068.233,90</b>		<b>0,00</b>	<b>7.780.960,16</b>		<b>8.501.328,82</b>	<b>28.888.572,91</b>	<b>26,9344</b>	<b>29,4280</b>