

## 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: 31/03/2021

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	44	10.722,33	1.062,53	7.635,12	19.419,98	0,46	2.291.093,73	25,82	0,00	2.301.816,06	18,55	2.310.513,71	8.757.888,69	26,2828	26,3821
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	14.014,27	851,79	0,00	14.866,06	0,36	947.261,51	10,68	0,00	961.275,78	7,75	962.127,57	3.554.119,93	27,0468	27,0708
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	7.406,82	729,77	300,00	8.436,59	0,20	472.633,84	5,33	0,00	480.040,66	3,87	481.070,43	1.621.954,03	29,5964	29,6599
De > 3 a < 6 Meses from > 3 to < 6 months	4	4.905,11	497,51	0,00	5.402,62	0,13	166.559,50	1,88	0,00	171.464,61	1,38	171.962,12	527.216,19	32,5226	32,6170
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	30.817,10	1.977,12	0,00	32.794,22	0,78	412.048,92	4,64	0,00	442.866,02	3,57	444.843,14	1.783.010,32	24,8381	24,9490
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	112.918,60	6.964,53	300,00	120.183,13	2,87	999.264,88	11,26	0,00	1.112.183,48	8,96	1.119.448,01	3.721.431,58	29,8859	30,0811
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	17.048,93	1.107,33	0,00	18.156,26	0,43	65.451,61	0,74	0,00	82.500,54	0,66	83.607,87	321.767,48	25,6398	25,9839
De ≥ 2 Años from ≥ 2 years	92	3.339.094,19	614.405,41	12.922,53	3.966.422,13	94,76	3.518.282,70	39,65	0,00	6.857.376,89	55,26	7.484.704,83	16.576.714,57	41,3675	45,1519
<b>Subtotal :</b>	<b>191</b>	<b>3.536.927,35</b>	<b>627.595,99</b>	<b>21.157,65</b>	<b>4.185.680,99</b>	<b>100,00</b>	<b>8.872.596,69</b>	<b>100,00</b>	<b>0,00</b>	<b>12.409.524,04</b>	<b>100,00</b>	<b>13.058.277,68</b>	<b>36.864.102,79</b>	<b>33,6629</b>	<b>35,4227</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De > 0 a ≤ 1 Mes Up to 1 month	1	57.240,84	0,00	0,00	57.240,84	4,05	0,00	0,00	0,00	57.240,84	4,28	57.240,84	329.354,00	17,3797	17,3797
De ≥ 2 Años from ≥ 2 years	24	1.281.117,10	74.248,24	2.487,16	1.357.852,50	95,95	0,00	0,00	0,00	1.281.117,10	95,72	1.357.852,50	6.271.805,97	20,4266	21,6501
<b>Subtotal :</b>	<b>25</b>	<b>1.338.357,94</b>	<b>74.248,24</b>	<b>2.487,16</b>	<b>1.415.093,34</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.338.357,94</b>	<b>100,00</b>	<b>1.415.093,34</b>	<b>6.601.159,97</b>	<b>20,2746</b>	<b>21,4370</b>
<b>Total :</b>	<b>216</b>	<b>4.875.285,29</b>	<b>701.844,23</b>	<b>23.644,81</b>	<b>5.600.774,33</b>		<b>8.872.596,69</b>		<b>0,00</b>	<b>13.747.881,98</b>		<b>14.473.371,02</b>	<b>43.465.262,76</b>	<b>31,6296</b>	<b>33,2987</b>