

MBS BANCAJA 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 18 meses*

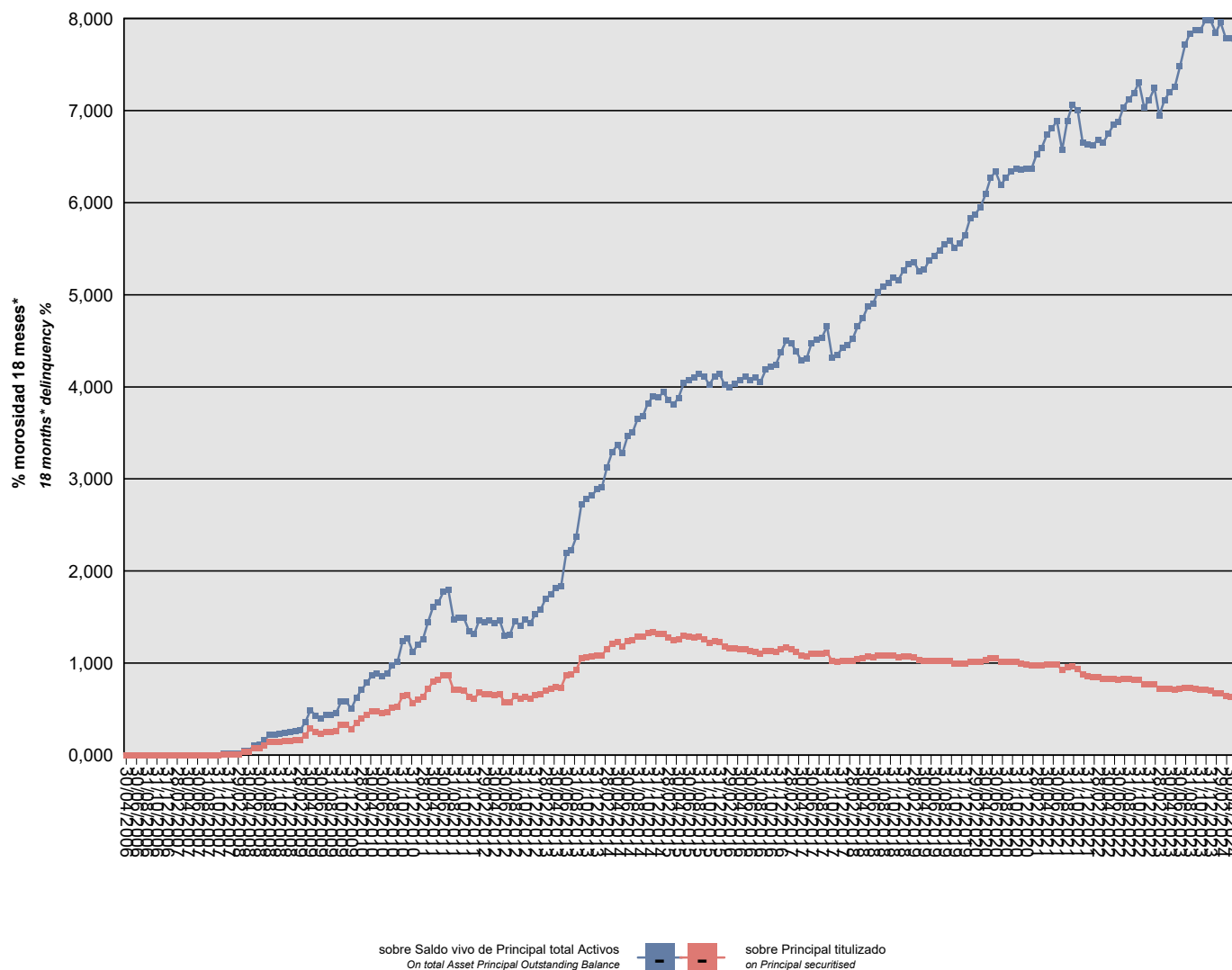
Delinquency analysis: 18 months* delinquency rate

Activos / Assets: Préstamos hipotecarios (CTHs) / Mortgage loans (PTCs)

Fecha / Date: 31/05/2024

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/04/2006	0,000	0,00%	0,00%
31/05/2006	0,000	0,00%	0,00%
30/06/2006	0,000	0,00%	0,00%
31/07/2006	0,000	0,00%	0,00%
31/08/2006	0,000	0,00%	0,00%
30/09/2006	0,000	0,00%	0,00%
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	87,322	0,02%	0,01%
31/12/2007	87,322	0,02%	0,01%
31/01/2008	87,322	0,02%	0,01%
29/02/2008	87,322	0,02%	0,01%
31/03/2008	262,130	0,05%	0,03%
30/04/2008	262,130	0,05%	0,03%
31/05/2008	576,604	0,11%	0,07%
30/06/2008	576,604	0,11%	0,07%
31/07/2008	841,819	0,16%	0,11%
31/08/2008	1.146,286	0,22%	0,14%
30/09/2008	1.146,286	0,22%	0,14%
31/10/2008	1.146,286	0,23%	0,14%
30/11/2008	1.231,114	0,25%	0,15%
31/12/2008	1.231,114	0,25%	0,15%
31/01/2009	1.277,253	0,26%	0,16%
28/02/2009	1.334,146	0,27%	0,17%
31/03/2009	1.729,746	0,36%	0,22%
30/04/2009	2.339,391	0,49%	0,29%
31/05/2009	2.030,716	0,43%	0,25%
30/06/2009	1.882,849	0,40%	0,24%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2009	2.039,994	0,44%	0,25%
31/08/2009	2.026,772	0,44%	0,25%
30/09/2009	2.089,209	0,45%	0,26%
31/10/2009	2.661,052	0,58%	0,33%
30/11/2009	2.661,052	0,59%	0,33%
31/12/2009	2.254,523	0,50%	0,28%
31/01/2010	2.790,756	0,62%	0,35%
28/02/2010	3.158,817	0,71%	0,39%
31/03/2010	3.463,604	0,79%	0,43%
30/04/2010	3.777,633	0,86%	0,47%
31/05/2010	3.828,952	0,89%	0,48%
30/06/2010	3.652,754	0,86%	0,46%
31/07/2010	3.754,632	0,89%	0,47%
31/08/2010	4.117,115	0,98%	0,51%
30/09/2010	4.218,653	1,01%	0,53%
31/10/2010	5.117,513	1,23%	0,64%
30/11/2010	5.205,320	1,27%	0,65%
31/12/2010	4.545,125	1,12%	0,57%
31/01/2011	4.856,876	1,20%	0,61%
28/02/2011	5.055,921	1,26%	0,63%
31/03/2011	5.759,787	1,45%	0,72%
30/04/2011	6.392,350	1,61%	0,80%
31/05/2011	6.517,557	1,66%	0,81%
30/06/2011	6.937,300	1,78%	0,87%
31/07/2011	6.954,628	1,79%	0,87%
31/08/2011	5.659,633	1,47%	0,71%
30/09/2011	5.702,924	1,49%	0,71%
31/10/2011	5.636,496	1,49%	0,70%
30/11/2011	5.075,996	1,35%	0,63%
31/12/2011	4.909,877	1,32%	0,61%
31/01/2012	5.413,936	1,46%	0,68%
29/02/2012	5.294,577	1,44%	0,66%
31/03/2012	5.320,363	1,46%	0,67%
30/04/2012	5.203,403	1,44%	0,65%
31/05/2012	5.260,554	1,46%	0,66%
30/06/2012	4.616,104	1,30%	0,58%
31/07/2012	4.605,213	1,31%	0,58%
31/08/2012	5.103,096	1,46%	0,64%
30/09/2012	4.885,944	1,41%	0,61%

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31/10/2012	5.066,641	1,47%	0,63%
30/11/2012	4.909,205	1,44%	0,61%
31/12/2012	5.190,743	1,53%	0,65%
31/01/2013	5.314,464	1,58%	0,66%
28/02/2013	5.637,475	1,70%	0,70%
31/03/2013	5.737,759	1,74%	0,72%
30/04/2013	5.919,067	1,82%	0,74%
31/05/2013	5.872,824	1,83%	0,73%
30/06/2013	6.973,912	2,19%	0,87%
31/07/2013	7.004,265	2,23%	0,88%
31/08/2013	7.407,658	2,37%	0,93%
30/09/2013	8.435,544	2,72%	1,05%
31/10/2013	8.529,046	2,78%	1,07%
30/11/2013	8.565,750	2,82%	1,07%
31/12/2013	8.680,170	2,89%	1,09%
31/01/2014	8.680,216	2,91%	1,09%
28/02/2014	9.239,234	3,12%	1,15%
31/03/2014	9.650,910	3,29%	1,21%
30/04/2014	9.794,314	3,37%	1,22%
31/05/2014	9.475,591	3,28%	1,18%
30/06/2014	9.916,625	3,46%	1,24%
31/07/2014	9.973,163	3,51%	1,25%
31/08/2014	10.306,350	3,65%	1,29%
30/09/2014	10.292,440	3,68%	1,29%
31/10/2014	10.605,083	3,82%	1,33%
30/11/2014	10.673,234	3,89%	1,33%
31/12/2014	10.509,152	3,89%	1,31%
31/01/2015	10.556,146	3,94%	1,32%
28/02/2015	10.204,112	3,86%	1,28%
31/03/2015	9.967,445	3,81%	1,25%
30/04/2015	10.045,332	3,88%	1,26%
31/05/2015	10.370,695	4,04%	1,30%
30/06/2015	10.313,930	4,07%	1,29%
31/07/2015	10.264,834	4,10%	1,28%
31/08/2015	10.289,953	4,15%	1,29%
30/09/2015	10.090,161	4,11%	1,26%
31/10/2015	9.741,298	4,02%	1,22%
30/11/2015	9.877,762	4,11%	1,23%
31/12/2015	9.809,595	4,14%	1,23%

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31/01/2016	9.419,055	4,02%	1,18%
29/02/2016	9.245,552	3,99%	1,16%
31/03/2016	9.259,044	4,04%	1,16%
30/04/2016	9.243,672	4,07%	1,16%
31/05/2016	9.232,567	4,11%	1,15%
30/06/2016	9.041,087	4,08%	1,13%
31/07/2016	9.001,603	4,10%	1,13%
31/08/2016	8.824,469	4,05%	1,10%
30/09/2016	9.031,290	4,19%	1,13%
31/10/2016	9.024,496	4,22%	1,13%
30/11/2016	8.981,621	4,24%	1,12%
31/12/2016	9.177,597	4,38%	1,15%
31/01/2017	9.351,674	4,50%	1,17%
28/02/2017	9.212,823	4,47%	1,15%
31/03/2017	8.940,854	4,38%	1,12%
30/04/2017	8.661,369	4,29%	1,08%
31/05/2017	8.582,200	4,30%	1,07%
30/06/2017	8.843,920	4,48%	1,11%
31/07/2017	8.828,397	4,51%	1,10%
31/08/2017	8.776,165	4,54%	1,10%
30/09/2017	8.918,244	4,66%	1,11%
31/10/2017	8.156,924	4,32%	1,02%
30/11/2017	8.127,003	4,35%	1,02%
31/12/2017	8.186,627	4,42%	1,02%
31/01/2018	8.169,429	4,45%	1,02%
28/02/2018	8.205,719	4,52%	1,03%
31/03/2018	8.366,321	4,66%	1,05%
30/04/2018	8.421,465	4,75%	1,05%
31/05/2018	8.558,111	4,87%	1,07%
30/06/2018	8.495,525	4,90%	1,06%
31/07/2018	8.631,094	5,04%	1,08%
31/08/2018	8.630,200	5,08%	1,08%
30/09/2018	8.629,607	5,13%	1,08%
31/10/2018	8.628,536	5,19%	1,08%
30/11/2018	8.493,996	5,16%	1,06%
31/12/2018	8.568,573	5,27%	1,07%
31/01/2019	8.567,020	5,33%	1,07%
28/02/2019	8.506,413	5,36%	1,06%
31/03/2019	8.240,788	5,26%	1,03%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/04/2019	8.157,758	5,27%	1,02%
31/05/2019	8.213,799	5,37%	1,03%
30/06/2019	8.212,379	5,42%	1,03%
31/07/2019	8.211,884	5,48%	1,03%
31/08/2019	8.205,468	5,54%	1,03%
30/09/2019	8.170,921	5,59%	1,02%
31/10/2019	7.949,621	5,51%	0,99%
30/11/2019	7.943,864	5,56%	0,99%
31/12/2019	7.959,642	5,64%	0,99%
31/01/2020	8.122,766	5,83%	1,02%
29/02/2020	8.099,804	5,88%	1,01%
31/03/2020	8.121,907	5,95%	1,02%
30/04/2020	8.238,107	6,09%	1,03%
31/05/2020	8.400,842	6,28%	1,05%
30/06/2020	8.399,748	6,34%	1,05%
31/07/2020	8.122,560	6,19%	1,02%
31/08/2020	8.135,865	6,27%	1,02%
30/09/2020	8.135,422	6,34%	1,02%
31/10/2020	8.076,864	6,37%	1,01%
30/11/2020	7.971,413	6,36%	1,00%
31/12/2020	7.858,696	6,37%	0,98%
31/01/2021	7.765,735	6,37%	0,97%
28/02/2021	7.828,361	6,53%	0,98%
31/03/2021	7.827,758	6,60%	0,98%
30/04/2021	7.903,509	6,74%	0,99%
31/05/2021	7.867,958	6,81%	0,98%
30/06/2021	7.865,649	6,89%	0,98%
31/07/2021	7.387,581	6,57%	0,92%
31/08/2021	7.636,184	6,89%	0,95%
30/09/2021	7.726,677	7,06%	0,97%
31/10/2021	7.518,739	7,01%	0,94%
30/11/2021	7.006,825	6,65%	0,88%
31/12/2021	6.895,725	6,63%	0,86%
31/01/2022	6.778,700	6,62%	0,85%
28/02/2022	6.754,361	6,68%	0,84%
31/03/2022	6.615,919	6,65%	0,83%
30/04/2022	6.615,163	6,75%	0,83%
31/05/2022	6.622,379	6,84%	0,83%
30/06/2022	6.564,501	6,88%	0,82%

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31/07/2022	6.608,382	7,04%	0,83%
31/08/2022	6.605,968	7,12%	0,83%
30/09/2022	6.552,325	7,19%	0,82%
31/10/2022	6.550,627	7,31%	0,82%
30/11/2022	6.190,737	7,04%	0,77%
31/12/2022	6.143,460	7,12%	0,77%
31/01/2023	6.153,138	7,25%	0,77%
28/02/2023	5.771,740	6,95%	0,72%
31/03/2023	5.793,006	7,11%	0,72%
30/04/2023	5.788,658	7,20%	0,72%
31/05/2023	5.704,284	7,26%	0,71%
30/06/2023	5.794,833	7,48%	0,72%
31/07/2023	5.860,646	7,72%	0,73%
31/08/2023	5.858,852	7,84%	0,73%
30/09/2023	5.780,596	7,88%	0,72%
31/10/2023	5.700,389	7,87%	0,71%
30/11/2023	5.691,949	7,98%	0,71%
31/12/2023	5.578,463	7,98%	0,70%
31/01/2024	5.376,573	7,85%	0,67%
29/02/2024	5.359,403	7,96%	0,67%
31/03/2024	5.156,432	7,79%	0,64%
30/04/2024	5.041,633	7,79%	0,63%
31/05/2024	4.799,232	7,69%	0,60%

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