

# 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: 18/03/2019

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	106	38.432,10	2.980,33	0,00	41.412,43	1,16	5.953.935,88	37,67	0,00	5.992.367,98	31,92	5.995.348,31	21.612.529,24	27,7264	27,7402	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	18.572,16	2.128,28	0,00	20.700,44	0,58	1.864.453,53	11,79	0,00	1.883.025,69	10,03	1.885.153,97	4.624.266,02	40,7205	40,7666	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	28.858,42	2.089,55	0,00	30.947,97	0,86	1.455.718,36	9,21	0,00	1.484.576,78	7,91	1.486.666,33	4.903.183,26	30,2778	30,3204	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	14	35.020,18	2.861,08	0,00	37.881,26	1,06	843.902,09	5,34	0,00	878.922,27	4,68	881.783,35	2.652.868,44	33,1310	33,2389	
De > 6 a < 12 Meses from > 6 to < 12 months	9	33.269,76	3.255,62	0,00	36.525,38	1,02	505.516,12	3,20	0,00	538.785,88	2,87	542.041,50	2.236.613,72	24,0894	24,2349	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	73.322,21	4.061,56	0,00	77.383,77	2,16	259.701,02	1,64	0,00	333.023,23	1,77	337.084,79	1.500.230,96	22,1981	22,4689	
De ≥ 2 Años from ≥ 2 years	91	2.736.644,33	603.560,24	0,00	3.340.204,57	93,17	4.924.217,07	31,15	0,00	7.660.861,40	40,81	8.264.421,64	16.787.342,07	45,6347	49,2301	
<b>Subtotal :</b>	<b>263</b>	<b>2.964.119,16</b>	<b>620.936,66</b>	<b>0,00</b>	<b>3.585.055,82</b>	<b>100,00</b>	<b>15.807.444,07</b>	<b>100,00</b>	<b>0,00</b>	<b>18.771.563,23</b>	<b>100,00</b>	<b>19.392.499,89</b>	<b>54.317.033,71</b>	<b>34,5593</b>	<b>35,7024</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	65.148,84	12,65	0,00	65.161,49	5,66	0,00	0,00	0,00	65.148,84	5,87	65.161,49	329.354,00	19,7808	19,7846	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	74.969,39	156,57	0,00	75.125,96	6,53	0,00	0,00	0,00	74.969,39	6,76	75.125,96	180.815,60	41,4618	41,5484	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	176.687,64	2.459,79	0,00	179.147,43	15,57	0,00	0,00	0,00	176.687,64	15,93	179.147,43	473.929,95	37,2814	37,8004	
De ≥ 2 Años from ≥ 2 years	20	792.131,62	39.263,77	0,00	831.395,39	72,24	0,00	0,00	0,00	792.131,62	71,43	831.395,39	5.195.660,42	15,2460	16,0017	
<b>Subtotal :</b>	<b>24</b>	<b>1.108.937,49</b>	<b>41.892,78</b>	<b>0,00</b>	<b>1.150.830,27</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.108.937,49</b>	<b>100,00</b>	<b>1.150.830,27</b>	<b>6.179.759,97</b>	<b>17,9447</b>	<b>18,6226</b>	
<b>Total :</b>	<b>287</b>	<b>4.073.056,65</b>	<b>662.829,44</b>	<b>0,00</b>	<b>4.735.886,09</b>		<b>15.807.444,07</b>		<b>0,00</b>	<b>19.880.500,72</b>		<b>20.543.330,16</b>	<b>60.496.793,68</b>	<b>32,8621</b>	<b>33,9577</b>	