

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: 18/09/2019

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
Impagados / Delinquencies															
De > 0 a ≤ 1 Mes Up to 1 month	113	41.867,72	3.242,75	2.100,00	47.210,47	1,25	5.782.517,87	39,86	0,00	5.824.385,59	32,96	5.829.728,34	22.328.097,11	26,0855	26,1094
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	23.640,73	2.356,89	0,00	25.997,62	0,69	1.966.632,16	13,56	0,00	1.990.272,89	11,26	1.992.629,78	6.536.246,15	30,4498	30,4858
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	12.377,26	1.146,79	0,00	13.524,05	0,36	694.958,87	4,79	0,00	707.336,13	4,00	708.482,92	2.014.262,41	35,1164	35,1733
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	17.974,43	1.468,83	0,00	19.443,26	0,51	468.922,62	3,23	0,00	486.897,05	2,76	488.365,88	1.373.537,62	35,4484	35,5553
De > 6 a < 12 Meses from > 6 to < 12 months	13	75.336,38	6.391,08	0,00	81.727,46	2,16	898.985,20	6,20	0,00	974.321,58	5,51	980.712,66	3.269.698,23	29,7985	29,9940
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	71.979,42	2.240,49	0,00	74.219,91	1,96	170.982,53	1,18	0,00	242.961,95	1,38	245.202,44	1.690.351,88	14,3735	14,5060
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	36.345,36	3.807,19	0,00	40.152,55	1,06	160.990,17	1,11	0,00	197.335,53	1,12	201.142,72	637.952,68	30,9326	31,5294
De ≥ 2 Años from ≥ 2 years	87	2.881.641,47	601.394,38	4.440,00	3.487.475,85	92,02	4.364.013,98	30,08	0,00	7.245.655,45	41,01	7.851.489,83	15.934.221,77	45,4723	49,2744
Subtotal :	267	3.161.162,77	622.048,40	6.540,00	3.789.751,17	100,00	14.508.003,40	100,00	0,00	17.669.166,17	100,00	18.297.754,57	53.784.367,85	32,8519	34,0206
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	63.128,62	0,00	0,00	63.128,62	5,47	0,00	0,00	0,00	63.128,62	5,70	63.128,62	329.354,00	19,1674	19,1674
De > 6 a < 12 Meses from > 6 to < 12 months	1	74.969,39	385,33	0,00	75.354,72	6,53	0,00	0,00	0,00	74.969,39	6,77	75.354,72	180.815,60	41,4618	41,6749
De ≥ 2 Años from ≥ 2 years	22	968.819,26	44.200,02	1.891,38	1.014.910,66	87,99	0,00	0,00	0,00	968.819,26	87,52	1.014.910,66	5.669.590,37	17,0880	17,9010
Subtotal :	24	1.106.917,27	44.585,35	1.891,38	1.153.394,00	100,00	0,00	0,00	0,00	1.106.917,27	100,00	1.153.394,00	6.179.759,97	17,9120	18,6641
Total :	291	4.268.080,04	666.633,75	8.431,38	4.943.145,17		14.508.003,40		0,00	18.776.083,44		19.451.148,57	59.964.127,82	31,3122	32,4380