

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: 31/10/2019

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	62	25.508,81	1.981,02	2.100,00	29.589,83	0,79	4.091.291,79	32,98	0,00	4.116.800,60	26,52	4.120.881,62	14.432.851,76	28,5238	28,5521
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	14.799,87	1.962,98	0,00	16.762,85	0,45	1.500.574,74	12,10	0,00	1.515.374,61	9,76	1.517.337,59	4.203.284,35	36,0522	36,0989
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	16.208,73	1.565,01	0,00	17.773,74	0,48	899.443,82	7,25	0,00	915.652,55	5,90	917.217,56	2.809.295,19	32,5937	32,6494
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	7	15.055,32	1.402,18	0,00	16.457,50	0,44	442.099,69	3,56	0,00	457.155,01	2,95	458.557,19	1.321.406,30	34,5961	34,7022
De > 6 a < 12 Meses from > 6 to < 12 months	12	74.295,64	6.292,39	0,00	80.588,03	2,16	889.552,95	7,17	0,00	963.848,59	6,21	970.140,98	3.263.710,48	29,5323	29,7251
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	78.907,53	2.975,02	0,00	81.882,55	2,19	252.434,57	2,03	0,00	331.342,10	2,13	334.317,12	1.991.938,13	16,6342	16,7835
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	34.418,68	2.052,90	0,00	36.471,58	0,98	94.701,26	0,76	0,00	129.119,94	0,83	131.172,84	549.530,00	23,4964	23,8700
De ≥ 2 Años from ≥ 2 years	87	2.857.277,97	591.550,55	3.239,99	3.452.068,51	92,51	4.234.918,38	34,14	0,00	7.092.196,35	45,69	7.686.986,89	15.667.694,45	45,2664	49,0627
Subtotal :	213	3.116.472,55	609.782,05	5.339,99	3.731.594,59	100,00	12.405.017,20	100,00	0,00	15.521.489,75	100,00	16.136.611,79	44.239.710,66	35,0850	36,4754
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	62.806,35	0,00	0,00	62.806,35	5,44	0,00	0,00	0,00	62.806,35	5,68	62.806,35	329.354,00	19,0696	19,0696
De > 6 a < 12 Meses from > 6 to < 12 months	1	74.969,39	424,95	0,00	75.394,34	6,53	0,00	0,00	0,00	74.969,39	6,77	75.394,34	180.815,60	41,4618	41,6968
De ≥ 2 Años from ≥ 2 years	22	968.819,26	44.702,75	1.987,16	1.015.509,17	88,02	0,00	0,00	0,00	968.819,26	87,55	1.015.509,17	5.669.590,37	17,0880	17,9115
Subtotal :	24	1.106.595,00	45.127,70	1.987,16	1.153.709,86	100,00	0,00	0,00	0,00	1.106.595,00	100,00	1.153.709,86	6.179.759,97	17,9068	18,6692
Total :	237	4.223.067,55	654.909,75	7.327,15	4.885.304,45		12.405.017,20		0,00	16.628.084,75		17.290.321,65	50.419.470,63	32,9795	34,2929