

# 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: 17/12/2019

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	109	42.970,77	2.954,99	2.100,00	48.025,76	1,24	5.757.787,03	39,28	0,00	5.800.757,80	32,42	5.805.812,79	24.477.252,40	23,6986	23,7192	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	22.467,15	2.323,84	0,00	24.790,99	0,64	2.180.978,00	14,88	0,00	2.203.445,15	12,32	2.205.768,99	6.508.817,07	33,8532	33,8889	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	16.669,56	1.038,33	0,00	17.707,89	0,46	687.246,45	4,69	0,00	703.916,01	3,93	704.954,34	3.476.295,73	20,2490	20,2789	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	10	19.699,20	1.552,01	0,00	21.251,21	0,55	432.685,98	2,95	0,00	452.385,18	2,53	453.937,19	1.771.577,79	25,5357	25,6233	
De > 6 a < 12 Meses from > 6 to < 12 months	11	77.725,03	6.182,50	0,00	83.907,53	2,17	970.869,97	6,62	0,00	1.048.595,00	5,86	1.054.777,50	3.337.430,87	31,4192	31,6045	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	74.787,62	4.468,85	0,00	79.256,47	2,05	353.043,88	2,41	0,00	427.831,50	2,39	432.300,35	2.181.434,58	19,6124	19,8173	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	23.556,48	567,77	0,00	24.124,25	0,63	22.239,58	0,15	0,00	45.796,06	0,26	46.363,83	267.533,48	17,1179	17,3301	
De ≥ 2 Años from ≥ 2 years	87	2.956.843,62	599.577,15	4.079,98	3.560.500,75	92,25	4.252.382,94	29,01	0,00	7.209.226,56	40,29	7.812.883,69	15.849.746,06	45,4848	49,2934	
<b>Subtotal :</b>	<b>269</b>	<b>3.234.719,43</b>	<b>618.665,44</b>	<b>6.179,98</b>	<b>3.859.564,85</b>	<b>100,00</b>	<b>14.657.233,83</b>	<b>100,00</b>	<b>0,00</b>	<b>17.891.953,26</b>	<b>100,00</b>	<b>18.516.798,68</b>	<b>57.870.087,98</b>	<b>30,9174</b>	<b>31,9972</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	62.161,11	0,00	0,00	62.161,11	5,39	0,00	0,00	0,00	62.161,11	5,62	62.161,11	329.354,00	18,8736	18,8736	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	74.969,39	503,61	0,00	75.473,00	6,54	0,00	0,00	0,00	74.969,39	6,78	75.473,00	180.815,60	41,4618	41,7403	
De ≥ 2 Años from ≥ 2 years	22	968.819,26	45.324,52	1.987,16	1.016.130,94	88,07	0,00	0,00	0,00	968.819,26	87,60	1.016.130,94	5.669.590,37	17,0880	17,9225	
<b>Subtotal :</b>	<b>24</b>	<b>1.105.949,76</b>	<b>45.828,13</b>	<b>1.987,16</b>	<b>1.153.765,05</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.105.949,76</b>	<b>100,00</b>	<b>1.153.765,05</b>	<b>6.179.759,97</b>	<b>17,8963</b>	<b>18,6701</b>	
<b>Total :</b>	<b>293</b>	<b>4.340.669,19</b>	<b>664.493,57</b>	<b>8.167,14</b>	<b>5.013.329,90</b>		<b>14.657.233,83</b>		<b>0,00</b>	<b>18.997.903,02</b>		<b>19.670.563,73</b>	<b>64.049.847,95</b>	<b>29,6611</b>	<b>30,7113</b>	