

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: 18/03/2020

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	100	39.276,64	2.789,13	3.316,05	45.381,82	1,13	5.473.968,10	39,95	0,00	5.513.244,74	32,28	5.519.349,92	21.216.824,80	25,9852	26,0140	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	20.287,25	1.744,43	0,00	22.031,68	0,55	1.578.578,66	11,52	0,00	1.598.865,91	9,36	1.600.610,34	5.674.880,42	28,1744	28,2052	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	11.771,30	683,43	0,00	12.454,73	0,31	547.495,94	4,00	0,00	559.267,24	3,27	559.950,67	2.195.362,85	25,4749	25,5061	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	15	31.873,77	2.368,23	0,00	34.242,00	0,85	674.929,60	4,93	0,00	706.803,37	4,14	709.171,60	2.567.627,38	27,5275	27,6197	
De > 6 a < 12 Meses from > 6 to < 12 months	9	59.372,45	4.840,15	0,00	64.212,60	1,60	873.197,89	6,37	0,00	932.570,34	5,46	937.410,49	2.992.058,24	31,1682	31,3300	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	88.334,55	4.102,49	0,00	92.437,04	2,30	266.164,26	1,94	0,00	354.498,81	2,08	358.601,30	1.847.906,98	19,1838	19,4058	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	44.568,27	2.604,72	0,00	47.172,99	1,18	158.212,76	1,15	0,00	202.781,03	1,19	205.385,75	1.081.501,88	18,7499	18,9908	
De ≥ 2 Años from ≥ 2 years	87	3.078.527,56	608.839,17	8.051,01	3.695.417,74	92,08	4.130.609,11	30,14	0,00	7.209.136,67	42,22	7.826.026,85	15.849.746,06	45,4842	49,3764	
Subtotal :	259	3.374.011,79	627.971,75	11.367,06	4.013.350,60	100,00	13.703.156,32	100,00	0,00	17.077.168,11	100,00	17.716.506,92	53.425.908,61	31,9642	33,1609	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	61.177,37	0,00	0,00	61.177,37	5,30	0,00	0,00	0,00	61.177,37	5,54	61.177,37	329.354,00	18,5750	18,5750	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	74.969,39	620,10	0,00	75.589,49	6,55	0,00	0,00	0,00	74.969,39	6,78	75.589,49	180.815,60	41,4618	41,8047	
De ≥ 2 Años from ≥ 2 years	22	968.819,26	46.326,89	1.987,16	1.017.133,31	88,15	0,00	0,00	0,00	968.819,26	87,68	1.017.133,31	5.669.590,37	17,0880	17,9402	
Subtotal :	24	1.104.966,02	46.946,99	1.987,16	1.153.900,17	100,00	0,00	0,00	0,00	1.104.966,02	100,00	1.153.900,17	6.179.759,97	17,8804	18,6722	
Total :	283	4.478.977,81	674.918,74	13.354,22	5.167.250,77		13.703.156,32		0,00	18.182.134,13		18.870.407,09	59.605.668,58	30,5040	31,6587	