

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: 20/06/2020

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	75	29.799,88	2.265,26	3.316,05	35.381,19	0,84	3.927.802,75	27,16	0,00	3.957.602,63	21,94	3.963.183,94	14.422.823,25	27,4399	27,4786	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	26.321,49	1.647,97	0,00	27.969,46	0,66	1.608.821,54	11,12	0,00	1.635.143,03	9,07	1.636.791,00	6.490.574,02	25,1926	25,2180	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	30	41.849,49	3.267,72	0,00	45.117,21	1,07	2.111.360,33	14,60	0,00	2.153.209,82	11,94	2.156.477,54	8.112.529,00	26,5418	26,5821	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	22	30.268,78	2.051,32	0,00	32.320,10	0,77	1.293.735,75	8,94	0,00	1.324.004,53	7,34	1.326.055,85	4.355.270,42	30,4001	30,4472	
De > 6 a < 12 Meses from > 6 to < 12 months	13	47.180,56	3.655,57	0,00	50.836,13	1,20	635.925,35	4,40	0,00	683.105,91	3,79	686.761,48	2.875.635,36	23,7550	23,8821	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	80.964,34	4.872,37	0,00	85.836,71	2,03	525.027,87	3,63	0,00	605.992,21	3,36	610.864,58	1.908.519,72	31,7519	32,0072	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	92.447,78	6.322,40	0,00	98.770,18	2,34	352.644,37	2,44	0,00	445.092,15	2,47	451.414,55	2.272.616,59	19,5850	19,8632	
De ≥ 2 Años from ≥ 2 years	89	3.222.211,98	617.796,93	8.364,94	3.848.373,85	91,09	4.008.270,62	27,71	0,00	7.230.482,60	40,09	7.856.644,47	16.026.097,53	45,1169	49,0241	
Subtotal :	273	3.571.044,30	641.879,54	11.680,99	4.224.604,83	100,00	14.463.588,58	100,00	0,00	18.034.632,88	100,00	18.688.193,41	56.464.065,89	31,9400	33,0975	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 0 a ≤ 1 Mes Up to 1 month	1	60.191,90	0,00	0,00	60.191,90	5,21	0,00	0,00	0,00	60.191,90	5,45	60.191,90	329.354,00	18,2757	18,2757	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	74.969,39	734,81	0,00	75.704,20	6,56	0,00	0,00	0,00	74.969,39	6,79	75.704,20	180.815,60	41,4618	41,8682	
De ≥ 2 Años from ≥ 2 years	22	968.819,26	47.374,34	2.487,16	1.018.680,76	88,23	0,00	0,00	0,00	968.819,26	87,76	1.018.680,76	5.669.590,37	17,0880	17,9674	
Subtotal :	24	1.103.980,55	48.109,15	2.487,16	1.154.576,86	100,00	0,00	0,00	0,00	1.103.980,55	100,00	1.154.576,86	6.179.759,97	17,8645	18,6832	
Total :	297	4.675.024,85	689.988,69	14.168,15	5.379.181,69		14.463.588,58		0,00	19.138.613,43		19.842.770,27	62.643.825,86	30,5515	31,6755	