

# 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: 31/10/2020

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	54	18.290,28	1.250,51	3.316,05	22.856,84	0,54	3.174.526,81	30,06	0,00	3.192.817,09	22,57	3.197.383,65	11.516.671,48	27,7234	27,7631	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	15	15.121,18	1.007,83	300,00	16.429,01	0,39	1.071.808,13	10,15	0,00	1.086.929,31	7,68	1.088.237,14	3.423.653,22	31,7476	31,7858	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	6.722,25	527,97	0,00	7.250,22	0,17	304.032,41	2,88	0,00	310.754,66	2,20	311.282,63	1.067.895,84	29,0997	29,1492	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	11	19.673,52	1.817,38	0,00	21.490,90	0,51	728.939,68	6,90	0,00	748.613,20	5,29	750.430,58	3.052.803,25	24,5222	24,5817	
De > 6 a < 12 Meses from > 6 to < 12 months	11	54.208,53	4.594,85	0,00	58.803,38	1,39	881.664,14	8,35	0,00	935.872,67	6,62	940.467,52	2.930.343,45	31,9373	32,0941	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	63.124,91	3.551,71	0,00	66.676,62	1,57	452.880,33	4,29	0,00	516.005,24	3,65	519.556,95	1.893.412,35	27,2527	27,4402	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	71.136,79	3.701,25	0,00	74.838,04	1,77	146.484,09	1,39	0,00	217.620,88	1,54	221.322,13	1.347.986,34	16,1441	16,4187	
De ≥ 2 Años from ≥ 2 years	92	3.335.286,07	621.273,41	9.263,89	3.965.823,37	93,66	3.800.105,55	35,98	0,00	7.135.391,62	50,45	7.765.928,92	16.539.410,64	43,1418	46,9541	
<b>Subtotal :</b>	<b>206</b>	<b>3.583.563,53</b>	<b>637.724,91</b>	<b>12.879,94</b>	<b>4.234.168,38</b>	<b>100,00</b>	<b>10.560.441,14</b>	<b>100,00</b>	<b>0,00</b>	<b>14.144.004,67</b>	<b>100,00</b>	<b>14.794.609,52</b>	<b>41.772.176,57</b>	<b>33,8599</b>	<b>35,4174</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	58.893,74	0,00	0,00	58.893,74	5,10	0,00	0,00	0,00	58.893,74	5,34	58.893,74	329.354,00	17,8816	17,8816	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	74.969,39	893,92	0,00	75.863,31	6,57	0,00	0,00	0,00	74.969,39	6,80	75.863,31	180.815,60	41,4618	41,9562	
De ≥ 2 Años from ≥ 2 years	22	968.819,26	48.716,68	2.487,16	1.020.023,10	88,33	0,00	0,00	0,00	968.819,26	87,86	1.020.023,10	5.669.590,37	17,0880	17,9911	
<b>Subtotal :</b>	<b>24</b>	<b>1.102.682,39</b>	<b>49.610,60</b>	<b>2.487,16</b>	<b>1.154.780,15</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.102.682,39</b>	<b>100,00</b>	<b>1.154.780,15</b>	<b>6.179.759,97</b>	<b>17,8435</b>	<b>18,6865</b>	
<b>Total :</b>	<b>230</b>	<b>4.686.245,92</b>	<b>687.335,51</b>	<b>15.367,10</b>	<b>5.388.948,53</b>		<b>10.560.441,14</b>		<b>0,00</b>	<b>15.246.687,06</b>		<b>15.949.389,67</b>	<b>47.951.936,54</b>	<b>31,7958</b>	<b>33,2612</b>	