

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: 20/09/2020

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	85	37.409,51	2.411,52	2.100,00	41.921,03	0,98	5.507.041,67	37,47	0,00	5.544.451,18	30,26	5.548.962,70	21.299.979,46	26,0303	26,0515
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	40	25.045,57	2.028,22	1.216,05	28.289,84	0,66	2.245.120,47	15,28	0,00	2.270.166,04	12,39	2.273.410,31	7.923.409,31	28,6514	28,6923
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	19.408,63	1.292,52	0,00	20.701,15	0,48	830.609,46	5,65	0,00	850.018,09	4,64	851.310,61	3.014.087,02	28,2015	28,2444
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	11	28.152,22	1.848,86	300,00	30.301,08	0,71	619.328,59	4,21	0,00	647.480,81	3,53	649.629,67	2.603.288,97	24,8716	24,9542
De > 6 a < 12 Meses from > 6 to < 12 months	16	65.636,45	4.692,78	0,00	70.329,23	1,64	960.935,89	6,54	0,00	1.026.572,34	5,60	1.031.265,12	3.789.634,78	27,0890	27,2128
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	68.005,70	5.066,60	0,00	73.072,30	1,71	503.227,09	3,42	0,00	571.232,79	3,12	576.299,39	1.652.528,97	34,5672	34,8738
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	10	111.759,51	5.624,02	0,00	117.383,53	2,74	263.549,70	1,79	0,00	375.309,21	2,05	380.933,23	1.904.882,59	19,7025	19,9977
De ≥ 2 Años from ≥ 2 years	90	3.268.857,53	616.874,82	8.664,94	3.894.397,29	91,07	3.767.309,49	25,63	0,00	7.036.167,02	38,40	7.661.706,78	16.175.174,39	43,4998	47,3671
Subtotal :	271	3.624.275,12	639.839,34	12.280,99	4.276.395,45	100,00	14.697.122,36	100,00	0,00	18.321.397,48	100,00	18.973.517,81	58.362.985,49	31,3922	32,5095
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	59.218,64	0,00	0,00	59.218,64	5,13	0,00	0,00	0,00	59.218,64	5,37	59.218,64	329.354,00	17,9802	17,9802
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	74.969,39	853,71	0,00	75.823,10	6,57	0,00	0,00	0,00	74.969,39	6,80	75.823,10	180.815,60	41,4618	41,9339
De ≥ 2 Años from ≥ 2 years	22	968.819,26	48.364,87	2.487,16	1.019.671,29	88,31	0,00	0,00	0,00	968.819,26	87,83	1.019.671,29	5.669.590,37	17,0880	17,9849
Subtotal :	24	1.103.007,29	49.218,58	2.487,16	1.154.713,03	100,00	0,00	0,00	0,00	1.103.007,29	100,00	1.154.713,03	6.179.759,97	17,8487	18,6854
Total :	295	4.727.282,41	689.057,92	14.768,15	5.431.108,48		14.697.122,36		0,00	19.424.404,77		20.128.230,84	64.542.745,46	30,0954	31,1859