

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: 19/12/2020

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	78	24.005,75	2.138,28	4.156,06	30.300,09	0,73	4.552.525,35	39,81	0,00	4.576.531,10	30,62	4.582.825,44	17.415.271,41	26,2788	26,3150
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	10	5.754,87	608,21	0,00	6.363,08	0,15	639.012,03	5,59	0,00	644.766,90	4,31	645.375,11	2.035.486,80	31,6763	31,7062
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	16.666,85	1.332,84	300,00	18.299,69	0,44	730.666,74	6,39	0,00	747.333,59	5,00	748.966,43	2.168.391,37	34,4649	34,5402
De > 3 a < 6 Meses from > 3 to < 6 months	10	12.781,11	1.245,50	0,00	14.026,61	0,34	383.030,07	3,35	0,00	395.811,18	2,65	397.056,68	1.945.565,78	20,3443	20,4083
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	12	56.806,11	4.753,72	0,00	61.559,83	1,48	861.456,34	7,53	0,00	918.262,45	6,14	923.016,17	3.001.108,85	30,5974	30,7558
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	69.359,68	4.058,53	0,00	73.418,21	1,77	457.599,02	4,00	0,00	526.958,70	3,53	531.017,23	1.936.078,13	27,2178	27,4275
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	24.366,27	713,36	0,00	25.079,63	0,60	33.667,20	0,29	0,00	58.033,47	0,39	58.746,83	385.098,23	15,0698	15,2550
De ≥ 2 Años from ≥ 2 years	94	3.299.349,26	616.389,24	9.263,89	3.925.002,39	94,49	3.777.703,31	33,03	0,00	7.077.052,57	47,35	7.702.705,70	16.834.785,40	42,0383	45,7547
Subtotal :	225	3.509.089,90	631.239,68	13.719,95	4.154.049,53	100,00	11.435.660,06	100,00	0,00	14.944.749,96	100,00	15.589.709,59	45.721.785,97	32,6863	34,0969
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	58.243,20	0,00	0,00	58.243,20	5,04	0,00	0,00	0,00	58.243,20	5,29	58.243,20	329.354,00	17,6841	17,6841
De ≥ 2 Años from ≥ 2 years	23	1.043.788,65	50.275,57	2.487,16	1.096.551,38	94,96	0,00	0,00	0,00	1.043.788,65	94,71	1.096.551,38	5.850.405,97	17,8413	18,7432
Subtotal :	24	1.102.031,85	50.275,57	2.487,16	1.154.794,58	100,00	0,00	0,00	0,00	1.102.031,85	100,00	1.154.794,58	6.179.759,97	17,8329	18,6867
Total :	249	4.611.121,75	681.515,25	16.207,11	5.308.844,11		11.435.660,06		0,00	16.046.781,81		16.744.504,17	51.901.545,94	30,9177	32,2621