

# 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: 18/06/2019

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	109	40.089,64	3.417,76	0,00	43.507,40	1,19	6.605.378,19	42,43	0,00	6.645.467,83	35,73	6.648.885,59	24.904.759,25	26,6835	26,6972	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	22.018,30	2.191,08	0,00	24.209,38	0,66	1.845.539,85	11,85	0,00	1.867.558,15	10,04	1.869.749,23	5.831.173,21	32,0271	32,0647	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	11.889,36	1.058,50	0,00	12.947,86	0,36	783.845,88	5,04	0,00	795.735,24	4,28	796.793,74	2.570.397,79	30,9577	30,9988	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	13	43.424,01	3.015,99	0,00	46.440,00	1,27	910.637,58	5,85	0,00	954.061,59	5,13	957.077,58	2.802.025,34	34,0490	34,1566	
De > 6 a < 12 Meses from > 6 to < 12 months	12	45.362,89	4.967,69	0,00	50.330,58	1,38	699.813,61	4,50	0,00	745.176,50	4,01	750.144,19	2.930.151,63	25,4313	25,6009	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	55.049,60	905,12	0,00	55.954,72	1,54	52.621,99	0,34	0,00	107.671,59	0,58	108.576,71	933.007,88	11,5403	11,6373	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	31.535,22	3.349,72	0,00	34.884,94	0,96	165.800,31	1,07	0,00	197.335,53	1,06	200.685,25	637.952,68	30,9326	31,4577	
De ≥ 2 Años from ≥ 2 years	88	2.783.275,27	591.798,90	0,00	3.375.074,17	92,64	4.504.180,77	28,93	0,00	7.287.456,04	39,18	7.879.254,94	16.041.499,77	45,4288	49,1179	
<b>Subtotal :</b>	<b>264</b>	<b>3.032.644,29</b>	<b>610.704,76</b>	<b>0,00</b>	<b>3.643.349,05</b>	<b>100,00</b>	<b>15.567.818,18</b>	<b>100,00</b>	<b>0,00</b>	<b>18.600.462,47</b>	<b>100,00</b>	<b>19.211.167,23</b>	<b>56.650.967,55</b>	<b>32,8334</b>	<b>33,9115</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 0 a ≤ 1 Mes Up to 1 month	1	64.093,98	0,00	0,00	64.093,98	5,56	0,00	0,00	0,00	64.093,98	5,79	64.093,98	329.354,00	19,4605	19,4605	
De > 6 a < 12 Meses from > 6 to < 12 months	1	74.969,39	268,53	0,00	75.237,92	6,53	0,00	0,00	0,00	74.969,39	6,77	75.237,92	180.815,60	41,4618	41,6103	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	83.766,76	1.272,04	0,00	85.038,80	7,38	0,00	0,00	0,00	83.766,76	7,56	85.038,80	266.449,95	31,4381	31,9155	
De ≥ 2 Años from ≥ 2 years	21	885.052,50	41.693,26	1.813,14	928.558,90	80,54	0,00	0,00	0,00	885.052,50	79,89	928.558,90	5.403.140,42	16,3803	17,1855	
<b>Subtotal :</b>	<b>24</b>	<b>1.107.882,63</b>	<b>43.233,83</b>	<b>1.813,14</b>	<b>1.152.929,60</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.107.882,63</b>	<b>100,00</b>	<b>1.152.929,60</b>	<b>6.179.759,97</b>	<b>17,9276</b>	<b>18,6565</b>	
<b>Total :</b>	<b>288</b>	<b>4.140.526,92</b>	<b>653.938,59</b>	<b>1.813,14</b>	<b>4.796.278,65</b>		<b>15.567.818,18</b>		<b>0,00</b>	<b>19.708.345,10</b>		<b>20.364.096,83</b>	<b>62.830.727,52</b>	<b>31,3674</b>	<b>32,4110</b>	