

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: 20/12/2021

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	77	28.424,93	860,07	9.524,25	38.809,25	0,97	2.596.642,02	31,01	0,00	2.625.066,95	22,27	2.635.451,27	15.780.207,55	16,6352	16,7010
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	11.690,39	621,72	300,00	12.612,11	0,31	904.250,34	10,80	0,00	915.940,73	7,77	916.862,45	3.099.763,93	29,5487	29,5785
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	13.229,31	694,58	0,00	13.923,89	0,35	647.826,89	7,74	0,00	661.056,20	5,61	661.750,78	2.287.705,40	28,8960	28,9264
De > 3 a < 6 Meses from > 3 to < 6 months	12	19.220,53	1.032,64	0,00	20.253,17	0,50	566.642,49	6,77	0,00	585.863,02	4,97	586.895,66	2.432.068,12	24,0891	24,1315
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	7	24.625,85	1.283,44	0,00	25.909,29	0,64	286.251,56	3,42	0,00	310.877,41	2,64	312.160,85	1.096.870,84	28,3422	28,4592
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	29.528,72	804,81	0,00	30.333,53	0,75	238.184,84	2,84	0,00	267.713,56	2,27	268.518,37	806.954,55	33,1758	33,2755
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	3	56.089,28	2.817,06	0,00	58.906,34	1,46	210.030,84	2,51	0,00	266.120,12	2,26	268.937,18	1.292.409,65	20,5910	20,8090
De ≥ 2 Años from ≥ 2 years	85	3.231.628,04	575.313,42	13.233,41	3.820.174,87	95,01	2.924.627,68	34,92	0,00	6.156.255,72	52,22	6.744.802,55	15.003.981,05	41,0308	44,9534
Subtotal :	211	3.414.437,05	583.427,74	23.057,66	4.020.922,45	100,00	8.374.456,66	100,00	0,00	11.788.893,71	100,00	12.395.379,11	41.799.961,09	28,2031	29,6540
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	54.223,36	0,00	0,00	54.223,36	6,28	0,00	0,00	0,00	54.223,36	6,60	54.223,36	329.354,00	16,4635	16,4635
De ≥ 2 Años from ≥ 2 years	19	767.149,24	39.531,18	2.487,16	809.167,58	93,72	0,00	0,00	0,00	767.149,24	93,40	809.167,58	4.556.170,99	16,8376	17,7598
Subtotal :	20	821.372,60	39.531,18	2.487,16	863.390,94	100,00	0,00	0,00	0,00	821.372,60	100,00	863.390,94	4.885.524,99	16,8124	17,6724
Total :	231	4.235.809,65	622.958,92	25.544,82	4.884.313,39		8.374.456,66		0,00	12.610.266,31		13.258.770,05	46.685.486,08	27,0111	28,4002