

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: 18/12/2023

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	53	16.746,50	5.373,75	9.524,25	31.644,50	0,73	1.438.396,80	28,98	0,00	1.455.143,30	16,95	1.470.041,30	9.854.401,52	14,7664	14,9176
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	7	4.362,07	2.776,48	0,00	7.138,55	0,17	385.144,05	7,76	0,00	389.506,12	4,54	392.282,60	1.452.031,61	26,8249	27,0161
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	4.909,89	2.472,44	0,00	7.382,33	0,17	247.970,54	5,00	0,00	252.880,43	2,94	255.352,87	762.830,50	33,1503	33,4744
De > 3 a < 6 Meses from > 3 to < 6 months	9	31.583,30	8.468,11	0,00	40.051,41	0,93	511.567,94	10,31	0,00	543.151,24	6,33	551.619,35	2.774.199,86	19,5787	19,8839
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	5	8.842,14	3.852,96	300,00	12.995,10	0,30	142.449,75	2,87	0,00	151.291,89	1,76	155.444,85	946.230,42	15,9889	16,4278
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	34.788,42	4.282,72	0,00	39.071,14	0,91	143.601,94	2,89	0,00	178.390,36	2,08	182.673,08	923.580,07	19,3151	19,7788
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	13.672,81	2.510,92	0,00	16.183,73	0,38	62.108,33	1,25	0,00	75.781,14	0,88	78.292,06	206.861,84	36,6337	37,8475
De ≥ 2 Años from ≥ 2 years	81	3.508.980,20	630.413,47	12.534,14	4.151.927,81	96,41	2.031.789,56	40,94	0,00	5.540.769,76	64,53	6.183.717,37	14.634.397,33	37,8613	42,2547
Subtotal :	166	3.623.885,33	660.150,85	22.358,39	4.306.394,57	100,00	4.963.028,91	100,00	0,00	8.586.914,24	100,00	9.269.423,48	31.554.533,15	27,2129	29,3759
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	46.949,21	0,00	0,00	46.949,21	8,47	0,00	0,00	0,00	46.949,21	9,32	46.949,21	329.354,00	14,2549	14,2549
De ≥ 2 Años from ≥ 2 years	8	456.734,97	48.436,34	2.487,16	507.658,47	91,53	0,00	0,00	0,00	456.734,97	90,68	507.658,47	2.234.117,68	20,4436	22,7230
Subtotal :	9	503.684,18	48.436,34	2.487,16	554.607,68	100,00	0,00	0,00	0,00	503.684,18	100,00	554.607,68	2.563.471,68	19,6485	21,6350
Total :	175	4.127.569,51	708.587,19	24.845,55	4.861.002,25		4.963.028,91		0,00	9.090.598,42		9.824.031,16	34.118.004,83	26,6446	28,7943