

BANCAJA 7 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 vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/10/2017

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	146	41.289,25	4.217,42	0,00	45.506,67	1,78	6.818.512,67	42,51	0,00	6.859.801,92	37,81	6.864.019,34	21.570.252,51	31,8021	31,8217
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	34	19.583,34	2.460,47	0,00	22.043,81	0,86	1.981.818,77	12,36	0,00	2.001.402,11	11,03	2.003.862,58	5.034.395,51	39,7546	39,8034
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	18.785,67	2.257,80	0,00	21.043,47	0,82	1.131.204,33	7,05	0,00	1.149.990,00	6,34	1.152.247,80	3.589.396,86	32,0385	32,1014
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	16	25.005,49	2.275,48	0,00	27.280,97	1,07	747.040,47	4,66	0,00	772.045,96	4,26	774.321,44	2.094.079,73	36,8680	36,9767
De > 6 a < 12 Meses from > 6 to < 12 months	11	45.847,70	2.974,25	0,00	48.821,95	1,91	435.474,67	2,72	0,00	481.322,37	2,65	484.296,62	1.936.751,78	24,8520	25,0056
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	61.024,52	6.610,71	0,00	67.635,23	2,65	477.827,10	2,98	0,00	538.851,62	2,97	545.462,33	1.664.266,32	32,3777	32,7749
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	33.709,30	1.983,45	0,00	35.692,75	1,40	140.345,71	0,88	0,00	174.055,01	0,96	176.038,46	533.129,87	32,6478	33,0198
De ≥ 2 Años from ≥ 2 years	106	1.860.843,41	426.964,47	0,00	2.287.807,88	89,51	4.306.097,96	26,85	0,00	6.166.941,37	33,99	6.593.905,84	14.155.961,44	43,5643	46,5804
Subtotal :	360	2.106.088,68	449.744,05	0,00	2.555.832,73	100,00	16.038.321,68	100,00	0,00	18.144.410,36	100,00	18.594.154,41	50.578.234,02	35,8739	36,7632
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 6 a < 12 Meses from > 6 to < 12 months	4	101.484,21	906,69	0,00	102.390,90	15,95	0,00	0,00	0,00	101.484,21	16,47	102.390,90	506.261,55	20,0458	20,2249
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	59.642,07	831,24	0,00	60.473,31	9,42	0,00	0,00	0,00	59.642,07	9,68	60.473,31	640.283,15	9,3150	9,4448
De ≥ 2 Años from ≥ 2 years	17	455.155,11	23.845,02	0,00	479.000,13	74,63	0,00	0,00	0,00	455.155,11	73,86	479.000,13	2.135.430,80	21,3144	22,4311
Subtotal :	27	616.281,39	25.582,95	0,00	641.864,34	100,00	0,00	0,00	0,00	616.281,39	100,00	641.864,34	3.281.975,50	18,7778	19,5573
Total :	387	2.722.370,07	475.327,00	0,00	3.197.697,07		16.038.321,68		0,00	18.760.691,75		19.236.018,75	53.860.209,52	34,8322	35,7147