

## 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 (PTCs)

Fecha / Date: 19/05/2018

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	157	41.116,85	3.455,84	0,00	44.572,69	1,61	7.129.024,50	45,47	0,00	7.170.141,35	39,83	7.173.597,19	23.673.910,31	30,2871	30,3017	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	36	23.068,39	2.370,76	0,00	25.439,15	0,92	2.056.979,63	13,12	0,00	2.080.048,02	11,56	2.082.418,78	5.731.728,48	36,2901	36,3314	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	13.057,05	1.217,60	0,00	14.274,65	0,51	692.129,86	4,41	0,00	705.186,91	3,92	706.404,51	2.332.260,19	30,2362	30,2884	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	17	19.610,57	2.131,43	0,00	21.742,00	0,78	565.984,47	3,61	0,00	585.595,04	3,25	587.726,47	1.766.221,06	33,1553	33,2759	
De > 6 a < 12 Meses from > 6 to < 12 months	16	38.698,91	4.860,13	0,00	43.559,04	1,57	801.999,12	5,11	0,00	840.698,03	4,67	845.558,16	2.019.538,39	41,6282	41,8689	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	10	78.984,15	3.066,68	0,00	82.050,83	2,96	269.898,55	1,72	0,00	348.882,70	1,94	351.949,38	1.887.132,85	18,4874	18,6500	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	41.364,80	2.640,90	0,00	44.005,70	1,59	122.679,07	0,78	0,00	164.043,87	0,91	166.684,77	672.446,17	24,3951	24,7878	
De ≥ 2 Años from ≥ 2 years	110	2.065.689,10	431.429,29	0,00	2.497.118,39	90,06	4.040.939,06	25,77	0,00	6.106.628,16	33,92	6.538.057,45	14.346.121,05	42,5664	45,5737	
<b>Subtotal :</b>	<b>370</b>	<b>2.321.589,82</b>	<b>451.172,63</b>	<b>0,00</b>	<b>2.772.762,45</b>	<b>100,00</b>	<b>15.679.634,26</b>	<b>100,00</b>	<b>0,00</b>	<b>18.001.224,08</b>	<b>100,00</b>	<b>18.452.396,71</b>	<b>52.429.358,50</b>	<b>34,3342</b>	<b>35,1948</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	89.176,32	1.313,92	0,00	90.490,24	14,04	0,00	0,00	0,00	89.176,32	14,47	90.490,24	430.926,53	20,6941	20,9990	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	71.949,96	1.274,55	0,00	73.224,51	11,36	0,00	0,00	0,00	71.949,96	11,67	73.224,51	715.618,17	10,0542	10,2323	
De ≥ 2 Años from ≥ 2 years	17	455.155,11	25.592,78	0,00	480.747,89	74,60	0,00	0,00	0,00	455.155,11	73,86	480.747,89	2.135.430,80	21,3144	22,5129	
<b>Subtotal :</b>	<b>27</b>	<b>616.281,39</b>	<b>28.181,25</b>	<b>0,00</b>	<b>644.462,64</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>616.281,39</b>	<b>100,00</b>	<b>644.462,64</b>	<b>3.281.975,50</b>	<b>18,7778</b>	<b>19,6364</b>	
<b>Total :</b>	<b>397</b>	<b>2.937.871,21</b>	<b>479.353,88</b>	<b>0,00</b>	<b>3.417.225,09</b>		<b>15.679.634,26</b>		<b>0,00</b>	<b>18.617.505,47</b>		<b>19.096.859,35</b>	<b>55.711.334,00</b>	<b>33,4178</b>	<b>34,2782</b>	