

# 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: 18/08/2019

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	172	48.264,07	4.434,34	0,00	52.698,41	1,79	7.938.979,38	51,36	0,00	7.987.243,45	44,50	7.991.677,79	27.415.552,95	29,1340	29,1502
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	39	20.522,02	1.987,77	0,00	22.509,79	0,76	1.608.946,34	10,41	0,00	1.629.468,36	9,08	1.631.456,13	5.191.504,67	31,3872	31,4255
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	13	12.693,27	1.476,17	0,00	14.169,44	0,48	758.325,72	4,91	0,00	771.018,99	4,30	772.495,16	2.045.795,41	37,6880	37,7601
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	14.085,35	1.174,77	0,00	15.260,12	0,52	312.982,72	2,02	0,00	327.068,07	1,82	328.242,84	1.220.906,51	26,7890	26,8852
De > 6 a < 12 Meses from > 6 to < 12 months	18	44.241,30	4.031,51	0,00	48.272,81	1,64	606.697,26	3,93	0,00	650.938,56	3,63	654.970,07	2.306.281,86	28,2246	28,3994
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	15	79.939,36	4.934,44	0,00	84.873,80	2,88	506.176,49	3,27	0,00	586.115,85	3,27	591.050,29	2.147.251,71	27,2961	27,5259
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	27.778,04	3.417,92	0,00	31.195,96	1,06	227.401,70	1,47	0,00	255.179,74	1,42	258.597,66	642.850,96	39,6950	40,2267
De ≥ 2 Años from ≥ 2 years	113	2.245.597,07	437.374,58	0,00	2.682.971,65	90,89	3.497.610,21	22,63	0,00	5.743.207,28	32,00	6.180.581,86	14.269.115,06	40,2492	43,3144
<b>Subtotal :</b>	<b>386</b>	<b>2.493.120,48</b>	<b>458.831,50</b>	<b>0,00</b>	<b>2.951.951,98</b>	<b>100,00</b>	<b>15.457.119,82</b>	<b>100,00</b>	<b>0,00</b>	<b>17.950.240,30</b>	<b>100,00</b>	<b>18.409.071,80</b>	<b>55.239.259,13</b>	<b>32,4954</b>	<b>33,3261</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	27	616.281,39	34.008,90	0,00	650.290,29	100,00	0,00	0,00	0,00	616.281,39	100,00	650.290,29	3.281.975,50	18,7778	19,8140
<b>Subtotal :</b>	<b>27</b>	<b>616.281,39</b>	<b>34.008,90</b>	<b>0,00</b>	<b>650.290,29</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>650.290,29</b>	<b>3.281.975,50</b>	<b>18,7778</b>	<b>19,8140</b>
<b>Total :</b>	<b>413</b>	<b>3.109.401,87</b>	<b>492.840,40</b>	<b>0,00</b>	<b>3.602.242,27</b>		<b>15.457.119,82</b>		<b>0,00</b>	<b>18.566.521,69</b>		<b>19.059.362,09</b>	<b>58.521.234,63</b>	<b>31,7261</b>	<b>32,5683</b>