

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: 31/12/2019

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	
Impagados / Delinquencies																
De > 0 a ≤ 1 Mes Up to 1 month	132	36.628,10	3.171,79	2.000,01	41.799,90	1,37	5.478.792,80	43,32	0,00	5.515.420,90	36,22	5.520.592,70	20.283.871,74	27,1912	27,2167	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	30	16.592,98	1.701,74	0,00	18.294,72	0,60	1.452.700,66	11,49	0,00	1.469.293,64	9,65	1.470.995,38	4.739.424,22	31,0015	31,0374	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	20.096,34	1.442,98	0,00	21.539,32	0,71	725.765,38	5,74	0,00	745.861,72	4,90	747.304,70	2.759.942,00	27,0245	27,0768	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	16	18.764,74	1.713,60	0,00	20.478,34	0,67	504.838,71	3,99	0,00	523.603,45	3,44	525.317,05	1.738.383,34	30,1201	30,2187	
De > 6 a < 12 Meses from > 6 to < 12 months	17	37.747,46	3.412,68	0,00	41.160,14	1,35	454.238,80	3,59	0,00	491.986,26	3,23	495.398,94	1.933.714,39	25,4426	25,6190	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	11	46.604,39	3.367,33	0,00	49.971,72	1,64	263.973,94	2,09	0,00	310.578,33	2,04	313.945,66	1.041.135,41	29,8307	30,1542	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	37.295,61	3.277,85	0,00	40.573,46	1,33	303.668,17	2,40	0,00	340.963,78	2,24	344.241,63	926.894,71	36,7856	37,1392	
De ≥ 2 Años from ≥ 2 years	112	2.364.340,97	445.450,47	0,00	2.809.791,44	92,32	3.464.350,20	27,39	0,00	5.828.691,17	38,28	6.274.141,64	14.238.168,62	40,9371	44,0657	
Subtotal :	341	2.578.070,59	463.538,44	2.000,01	3.043.609,04	100,00	12.648.328,66	100,00	0,00	15.226.399,25	100,00	15.691.937,70	47.661.534,43	31,9469	32,9237	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	27	616.281,39	35.758,04	0,00	652.039,43	100,00	0,00	0,00	0,00	616.281,39	100,00	652.039,43	3.281.975,50	18,7778	19,8673	
Subtotal :	27	616.281,39	35.758,04	0,00	652.039,43	100,00	0,00	0,00	0,00	616.281,39	100,00	652.039,43	3.281.975,50	18,7778	19,8673	
Total :	368	3.194.351,98	499.296,48	2.000,01	3.695.648,47		12.648.328,66		0,00	15.842.680,64		16.343.977,13	50.943.509,93	31,0985	32,0826	