

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: 17/08/2020

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	169	54.817,44	3.847,12	2.000,01	60.664,57	1,78	8.021.264,55	44,48	0,00	8.076.081,99	38,55	8.081.929,12	28.539.263,31	28,2981	28,3186	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	59	33.408,68	2.070,01	0,00	35.478,69	1,04	2.584.512,44	14,33	0,00	2.617.921,12	12,50	2.619.991,13	8.218.869,73	31,8526	31,8778	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	22.384,66	1.375,82	0,00	23.760,48	0,70	1.158.801,81	6,43	0,00	1.181.186,47	5,64	1.182.562,29	4.028.526,46	29,3206	29,3547	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	32	50.554,89	2.433,34	0,00	52.988,23	1,55	1.396.425,23	7,74	0,00	1.446.980,12	6,91	1.449.413,46	5.709.646,66	25,3427	25,3853	
De > 6 a < 12 Meses from > 6 to < 12 months	22	52.792,86	4.565,00	0,00	57.357,86	1,68	899.946,85	4,99	0,00	952.739,71	4,55	957.304,71	2.861.446,03	33,2957	33,4553	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	24.026,38	2.475,49	0,00	26.501,87	0,78	192.560,58	1,07	0,00	216.586,96	1,03	219.062,45	773.951,07	27,9846	28,3044	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	53.985,19	3.587,94	0,00	57.573,13	1,69	228.689,80	1,27	0,00	282.674,99	1,35	286.262,93	956.454,76	29,5545	29,9296	
De ≥ 2 Años from ≥ 2 years	117	2.625.479,00	465.443,11	9.533,42	3.100.455,53	90,80	3.549.595,20	19,69	0,00	6.175.074,20	29,48	6.650.050,73	15.125.782,20	40,8248	43,9650	
Subtotal :	438	2.917.449,10	485.797,83	11.533,43	3.414.780,36	100,00	18.031.796,46	100,00	0,00	20.949.245,56	100,00	21.446.576,82	66.213.940,22	31,6387	32,3898	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 2 Años from ≥ 2 years	27	616.281,39	38.051,48	0,00	654.332,87	100,00	0,00	0,00	0,00	616.281,39	100,00	654.332,87	3.281.975,50	18,7778	19,9372	
Subtotal :	27	616.281,39	38.051,48	0,00	654.332,87	100,00	0,00	0,00	0,00	616.281,39	100,00	654.332,87	3.281.975,50	18,7778	19,9372	
Total :	465	3.533.730,49	523.849,31	11.533,43	4.069.113,23		18.031.796,46		0,00	21.565.526,95		22.100.909,69	69.495.915,72	31,0314	31,8017	