

## 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: 31/10/2020

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	150	43.604,43	3.520,94	7.460,28	54.585,65	1,59	6.500.560,16	42,96	0,00	6.544.164,59	36,20	6.555.145,81	24.215.498,94	27,0247	27,0700	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	28	14.296,25	967,19	0,00	15.263,44	0,44	1.156.597,13	7,64	0,00	1.170.893,38	6,48	1.171.860,57	3.824.818,90	30,6130	30,6383	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	25	25.307,50	1.514,12	0,00	26.821,62	0,78	1.024.444,30	6,77	0,00	1.049.751,80	5,81	1.051.265,92	3.660.739,26	28,6760	28,7173	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	29	35.746,01	1.825,73	0,00	37.571,74	1,09	1.352.089,47	8,94	0,00	1.387.835,48	7,68	1.389.661,21	4.579.428,27	30,3059	30,3457	
De > 6 a < 12 Meses from > 6 to < 12 months	28	74.991,31	5.436,73	0,00	80.428,04	2,34	1.084.600,58	7,17	0,00	1.159.591,89	6,41	1.165.028,62	4.273.476,20	27,1346	27,2618	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	44.096,81	3.863,80	0,00	47.960,61	1,39	343.826,58	2,27	0,00	387.923,39	2,15	391.787,19	1.362.959,06	28,4619	28,7453	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	8	54.321,04	3.784,72	0,00	58.105,76	1,69	214.383,56	1,42	0,00	268.704,60	1,49	272.489,32	904.526,92	29,7066	30,1251	
De ≥ 2 Años from ≥ 2 years	115	2.655.759,07	451.431,43	14.830,69	3.122.021,19	90,68	3.455.105,58	22,83	0,00	6.110.864,65	33,80	6.577.126,77	14.517.015,95	42,0945	45,3063	
<b>Subtotal :</b>	<b>396</b>	<b>2.948.122,42</b>	<b>472.344,66</b>	<b>22.290,97</b>	<b>3.442.758,05</b>	<b>100,00</b>	<b>15.131.607,36</b>	<b>100,00</b>	<b>0,00</b>	<b>18.079.729,78</b>	<b>100,00</b>	<b>18.574.365,41</b>	<b>57.338.463,50</b>	<b>31,5316</b>	<b>32,3943</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	26	616.281,39	38.940,14	0,00	655.221,53	100,00	0,00	0,00	0,00	616.281,39	100,00	655.221,53	3.207.775,99	19,2121	20,4260	
<b>Subtotal :</b>	<b>26</b>	<b>616.281,39</b>	<b>38.940,14</b>	<b>0,00</b>	<b>655.221,53</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>655.221,53</b>	<b>3.207.775,99</b>	<b>19,2121</b>	<b>20,4260</b>	
<b>Total :</b>	<b>422</b>	<b>3.564.403,81</b>	<b>511.284,80</b>	<b>22.290,97</b>	<b>4.097.979,58</b>		<b>15.131.607,36</b>		<b>0,00</b>	<b>18.696.011,17</b>		<b>19.229.586,94</b>	<b>60.546.239,49</b>	<b>30,8789</b>	<b>31,7602</b>	