

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: 17/11/2020

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	142	38.993,68	2.538,19	7.526,47	49.058,34	1,41	5.539.017,89	38,32	0,00	5.578.011,57	32,01	5.588.076,23	21.827.353,75	25,5551	25,6013
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	15.658,05	994,78	0,00	16.652,83	0,48	1.547.191,72	10,71	0,00	1.562.849,77	8,97	1.563.844,55	5.660.483,67	27,6098	27,6274
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	21.563,13	1.466,59	0,00	23.029,72	0,66	944.358,37	6,53	0,00	965.921,50	5,54	967.388,09	3.192.688,01	30,2542	30,3001
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	26	31.941,90	1.329,16	0,00	33.271,06	0,96	1.126.918,14	7,80	0,00	1.158.860,04	6,65	1.160.189,20	4.004.796,53	28,9368	28,9700
De > 6 a < 12 Meses from > 6 to < 12 months	32	89.974,05	6.092,29	0,00	96.066,34	2,77	1.306.418,68	9,04	0,00	1.396.392,73	8,01	1.402.485,02	4.952.703,88	28,1946	28,3176
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	44.796,19	3.907,34	0,00	48.703,53	1,40	336.969,46	2,33	0,00	381.765,65	2,19	385.672,99	1.296.347,76	29,4493	29,7507
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	55.606,03	3.867,00	0,00	59.473,03	1,71	218.785,59	1,51	0,00	274.391,62	1,57	278.258,62	971.138,22	28,2546	28,6528
De ≥ 2 Años from ≥ 2 years	115	2.674.012,01	452.651,98	18.275,98	3.144.939,97	90,60	3.433.235,34	23,75	0,00	6.107.247,35	35,05	6.578.175,31	14.517.015,95	42,0696	45,3136
Subtotal :	390	2.972.545,04	472.847,33	25.802,45	3.471.194,82	100,00	14.452.895,19	100,00	0,00	17.425.440,23	100,00	17.924.090,01	56.422.527,77	30,8838	31,7676
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	26	616.281,39	39.016,37	0,00	655.297,76	100,00	0,00	0,00	0,00	616.281,39	100,00	655.297,76	3.207.775,99	19,2121	20,4284
Subtotal :	26	616.281,39	39.016,37	0,00	655.297,76	100,00	0,00	0,00	0,00	616.281,39	100,00	655.297,76	3.207.775,99	19,2121	20,4284
Total :	416	3.588.826,43	511.863,70	25.802,45	4.126.492,58		14.452.895,19		0,00	18.041.721,62		18.579.387,77	59.630.303,76	30,2560	31,1576