

MBS 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 (CTHs) / Mortgage loans

Fecha / Date: 31/12/2011

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	263	27.858,33	62.071,43	0,00	89.929,76	9,71	44.331.808,55	44,69	0,00	44.359.666,88	44,64	44.421.738,31	53.293.929,58	83,2359	83,3523
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	117	19.996,93	89.922,38	0,00	109.919,31	11,86	20.669.823,30	20,84	0,00	20.689.820,23	20,82	20.779.742,61	23.985.733,00	86,2589	86,6338
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	57	12.808,04	69.085,85	0,00	81.893,89	8,84	10.053.230,60	10,13	0,00	10.066.038,64	10,13	10.135.124,49	11.625.399,36	86,5866	87,1809
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	57	20.748,42	113.633,32	0,00	134.381,74	14,50	9.599.458,50	9,68	0,00	9.620.206,92	9,68	9.733.840,24	11.301.266,56	85,1250	86,1305
De > 6 a < 12 Meses from > 6 to < 12 months	61	57.204,00	291.543,99	0,00	348.747,99	37,64	11.230.389,21	11,32	0,00	11.287.593,21	11,36	11.579.137,20	12.857.645,61	87,7890	90,0564
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	37.004,90	124.721,17	0,00	161.726,07	17,45	3.314.090,05	3,34	0,00	3.351.094,95	3,37	3.475.816,12	3.961.098,35	84,6001	87,7488
Subtotal :	575	175.620,62	750.978,14	0,00	926.598,76	100,00	99.198.800,21	100,00	0,00	99.374.420,83	100,00	100.125.398,97	117.025.072,46	84,9172	85,5589
Dudosos (subjettivos) / Doubt debts (subjectives)															
De > 0 a ≤ 1 Mes Up to 1 month	1	1.064,72	20,01	0,00	1.084,73	0,91	0,00	0,00	0,00	1.064,72	0,98	1.084,73	170.337,85	0,6251	0,6368
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	1	44.949,21	268,41	0,00	45.217,62	38,09	0,00	0,00	0,00	44.949,21	41,39	45.217,62	111.464,64	40,3260	40,5668
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	62.583,90	9.830,51	0,00	72.414,41	61,00	0,00	0,00	0,00	62.583,90	57,63	72.414,41	278.183,50	22,4973	26,0312
Subtotal :	4	108.597,83	10.118,93	0,00	118.716,76	100,00	0,00	0,00	0,00	108.597,83	100,00	118.716,76	559.985,99	19,3930	21,2000
Total :	579	284.218,45	761.097,07	0,00	1.045.315,52		99.198.800,21		0,00	99.483.018,66		100.244.115,73	117.585.058,45	84,6052	85,2524