

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: 31/12/2012

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	199	32.730,45	50.061,15	0,00	82.791,60	3,12	33.368.598,68	27,56	0,00	33.401.329,13	27,38	33.451.390,28	40.446.352,21	82,5818	82,7056	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	111	48.553,79	72.417,97	0,00	120.971,76	4,56	18.213.501,80	15,04	0,00	18.262.055,59	14,97	18.334.473,56	22.498.726,57	81,1693	81,4912	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	71	48.614,45	77.510,61	0,00	126.125,06	4,75	11.845.772,29	9,78	0,00	11.894.386,74	9,75	11.971.897,35	14.776.977,68	80,4927	81,0172	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	96	108.538,25	173.707,18	0,00	282.245,43	10,63	15.656.095,94	12,93	0,00	15.764.634,19	12,92	15.938.341,37	19.023.889,38	82,8676	83,7807	
De > 6 a < 12 Meses from > 6 to < 12 months	157	319.112,13	597.025,53	0,00	916.137,66	34,51	25.762.884,84	21,28	0,00	26.081.996,97	21,38	26.679.022,50	31.228.038,45	83,5211	85,4329	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	57	161.774,58	343.670,14	0,00	505.444,72	19,04	9.050.869,02	7,47	0,00	9.212.643,60	7,55	9.556.313,74	10.652.685,46	86,4819	89,7080	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	34	156.096,58	388.692,23	0,00	544.788,81	20,52	6.480.738,89	5,35	0,00	6.636.835,47	5,44	7.025.527,70	7.613.555,68	87,1713	92,2766	
De ≥ 2 Años from ≥ 2 years	8	12.153,76	64.035,13	0,00	76.188,89	2,87	704.158,87	0,58	0,00	716.312,63	0,59	780.347,76	1.201.691,90	59,6087	64,9374	
Subtotal :	733	887.573,99	1.767.119,94	0,00	2.654.693,93	100,00	121.082.620,33	100,00	0,00	121.970.194,32	100,00	123.737.314,26	147.441.917,33	82,7242	83,9228	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	46.013,93	1.792,86	0,00	47.806,79	18,52	0,00	0,00	0,00	46.013,93	20,15	47.806,79	281.802,49	16,3284	16,9646	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	2	91.676,80	11.277,38	0,00	102.954,18	39,88	0,00	0,00	0,00	91.676,80	40,14	102.954,18	352.205,32	26,0294	29,2313	
De ≥ 2 Años from ≥ 2 years	2	90.714,50	16.682,45	0,00	107.396,95	41,60	0,00	0,00	0,00	90.714,50	39,72	107.396,95	422.142,50	21,4891	25,4409	
Subtotal :	6	228.405,23	29.752,69	0,00	258.157,92	100,00	0,00	0,00	0,00	228.405,23	100,00	258.157,92	1.056.150,31	21,6262	24,4433	
Total :	739	1.115.979,22	1.796.872,63	0,00	2.912.851,85		121.082.620,33		0,00	122.198.599,55		123.995.472,18	148.498.067,64	82,2897	83,4997	