

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: 19/05/2019

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	149	41.378,61	3.918,92	0,00	45.297,53	1,56	6.388.333,55	44,42	0,00	6.429.712,16	38,21	6.433.631,08	22.613.598,33	28,4329	28,4503
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	32	18.202,38	1.783,20	0,00	19.985,58	0,69	1.443.956,22	10,04	0,00	1.462.158,60	8,69	1.463.941,80	5.184.002,38	28,2052	28,2396
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	15	16.115,59	1.594,68	0,00	17.710,27	0,61	918.993,00	6,39	0,00	935.108,59	5,56	936.703,27	2.475.823,02	37,7696	37,8340
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	17	26.336,19	2.022,16	0,00	28.358,35	0,98	580.401,19	4,04	0,00	606.737,38	3,61	608.759,54	2.055.036,01	29,5244	29,6228
De > 6 a < 12 Meses from > 6 to < 12 months	20	46.955,74	4.885,92	0,00	51.841,66	1,79	736.443,13	5,12	0,00	783.398,87	4,66	788.284,79	2.501.505,37	31,3171	31,5124
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	50.383,85	4.544,21	0,00	54.928,06	1,89	484.384,73	3,37	0,00	534.768,58	3,18	539.312,79	1.528.415,66	34,9884	35,2857
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	77.678,70	4.484,22	0,00	82.162,92	2,83	298.482,65	2,08	0,00	376.161,35	2,24	380.645,57	1.281.389,98	29,3557	29,7057
De ≥ 2 Años from ≥ 2 years	111	2.168.516,12	433.397,32	0,00	2.601.913,44	89,65	3.529.458,14	24,54	0,00	5.697.974,26	33,86	6.131.371,58	14.081.166,71	40,4652	43,5431
Subtotal :	362	2.445.567,18	456.630,63	0,00	2.902.197,81	100,00	14.380.452,61	100,00	0,00	16.826.019,79	100,00	17.282.650,42	51.720.937,46	32,5323	33,4152
Dudosos (subjettivos) / Doubt debts (subjectives)															
De ≥ 2 Años from ≥ 2 years	27	616.281,39	32.846,46	0,00	649.127,85	100,00	0,00	0,00	0,00	616.281,39	100,00	649.127,85	3.281.975,50	18,7778	19,7786
Subtotal :	27	616.281,39	32.846,46	0,00	649.127,85	100,00	0,00	0,00	0,00	616.281,39	100,00	649.127,85	3.281.975,50	18,7778	19,7786
Total :	389	3.061.848,57	489.477,09	0,00	3.551.325,66		14.380.452,61		0,00	17.442.301,18		17.931.778,27	55.002.912,96	31,7116	32,6015