

# 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: 17/02/2020

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	138	41.398,15	3.021,74	2.000,01	46.419,90	1,49	5.976.312,95	45,77	0,00	6.017.711,10	38,34	6.022.732,85	22.625.537,20	26,5970	26,6192
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	29	17.020,90	1.403,60	0,00	18.424,50	0,59	1.167.730,90	8,94	0,00	1.184.751,80	7,55	1.186.155,40	3.947.429,30	30,0132	30,0488
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	16	20.878,15	1.405,41	0,00	22.283,56	0,72	866.415,27	6,64	0,00	887.293,42	5,65	888.698,83	2.983.959,95	29,7354	29,7825
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	18	22.638,83	2.220,63	0,00	24.859,46	0,80	608.211,92	4,66	0,00	630.850,75	4,02	633.071,38	1.943.151,41	32,4653	32,5796
De > 6 a < 12 Meses from > 6 to < 12 months	16	29.231,42	2.568,48	0,00	31.799,90	1,02	365.541,84	2,80	0,00	394.773,26	2,52	397.341,74	1.715.445,00	23,0129	23,1626
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	12	52.213,22	4.249,34	0,00	56.462,56	1,82	337.318,79	2,58	0,00	389.532,01	2,48	393.781,35	1.214.352,48	32,0773	32,4273
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	6	34.149,15	2.841,46	0,00	36.990,61	1,19	256.003,26	1,96	0,00	290.152,41	1,85	292.993,87	778.946,27	37,2493	37,6141
De ≥ 2 Años from ≥ 2 years	113	2.419.978,55	449.819,06	1.151,99	2.870.949,60	92,37	3.478.815,05	26,64	0,00	5.898.793,60	37,59	6.349.764,65	14.446.513,79	40,8320	43,9536
<b>Subtotal :</b>	<b>348</b>	<b>2.637.508,37</b>	<b>467.529,72</b>	<b>3.152,00</b>	<b>3.108.190,09</b>	<b>100,00</b>	<b>13.056.349,98</b>	<b>100,00</b>	<b>0,00</b>	<b>15.693.858,35</b>	<b>100,00</b>	<b>16.164.540,07</b>	<b>49.655.335,40</b>	<b>31,6056</b>	<b>32,5535</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	27	616.281,39	36.167,04	0,00	652.448,43	100,00	0,00	0,00	0,00	616.281,39	100,00	652.448,43	3.281.975,50	18,7778	19,8797
<b>Subtotal :</b>	<b>27</b>	<b>616.281,39</b>	<b>36.167,04</b>	<b>0,00</b>	<b>652.448,43</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>652.448,43</b>	<b>3.281.975,50</b>	<b>18,7778</b>	<b>19,8797</b>
<b>Total :</b>	<b>375</b>	<b>3.253.789,76</b>	<b>503.696,76</b>	<b>3.152,00</b>	<b>3.760.638,52</b>		<b>13.056.349,98</b>	<b>0,00</b>		<b>16.310.139,74</b>		<b>16.816.988,50</b>	<b>52.937.310,90</b>	<b>30,8103</b>	<b>31,7677</b>