

## 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: 31/12/2020

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	137	40.917,72	2.720,74	7.526,47	51.164,93	1,46	5.797.145,06	38,88	0,00	5.838.062,78	32,59	5.848.309,99	21.714.765,84	26,8852	26,9324	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	16.922,39	1.220,17	0,00	18.142,56	0,52	1.382.937,10	9,28	0,00	1.399.859,49	7,81	1.401.079,66	4.476.296,86	31,2727	31,3000	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	16.426,66	730,95	0,00	17.157,61	0,49	1.138.952,56	7,64	0,00	1.155.379,22	6,45	1.156.110,17	3.744.626,69	30,8543	30,8738	
De > 3 a < 6 Meses from > 3 to < 6 months	33	45.070,74	1.772,37	0,00	46.843,11	1,34	1.420.812,51	9,53	0,00	1.465.883,25	8,18	1.467.655,62	4.796.697,09	30,5603	30,5972	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	31	92.789,51	5.707,85	0,00	98.497,36	2,81	1.223.399,87	8,21	0,00	1.316.189,38	7,35	1.321.897,23	4.805.175,67	27,3911	27,5099	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	33.645,45	3.025,39	0,00	36.670,84	1,05	275.108,29	1,85	0,00	308.753,74	1,72	311.779,13	1.004.228,63	30,7454	31,0466	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	46.804,50	3.374,12	0,00	50.178,62	1,43	186.987,86	1,25	0,00	233.792,36	1,31	237.166,48	802.012,43	29,1507	29,5714	
De ≥ 2 Años from ≥ 2 years	118	2.713.650,54	452.305,39	18.275,98	3.184.231,91	90,90	3.483.132,77	23,36	0,00	6.196.783,31	34,59	6.667.364,68	14.879.222,72	41,6472	44,8099	
<b>Subtotal :</b>	<b>381</b>	<b>3.006.227,51</b>	<b>470.856,98</b>	<b>25.802,45</b>	<b>3.502.886,94</b>	<b>100,00</b>	<b>14.908.476,02</b>	<b>100,00</b>	<b>0,00</b>	<b>17.914.703,53</b>	<b>100,00</b>	<b>18.411.362,96</b>	<b>56.223.025,93</b>	<b>31,8636</b>	<b>32,7470</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	26	616.281,39	39.603,47	0,00	655.884,86	100,00	0,00	0,00	0,00	616.281,39	100,00	655.884,86	3.207.775,99	19,2121	20,4467	
<b>Subtotal :</b>	<b>26</b>	<b>616.281,39</b>	<b>39.603,47</b>	<b>0,00</b>	<b>655.884,86</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>655.884,86</b>	<b>3.207.775,99</b>	<b>19,2121</b>	<b>20,4467</b>	
<b>Total :</b>	<b>407</b>	<b>3.622.508,90</b>	<b>510.460,45</b>	<b>25.802,45</b>	<b>4.158.771,80</b>		<b>14.908.476,02</b>		<b>0,00</b>	<b>18.530.984,92</b>		<b>19.067.247,82</b>	<b>59.430.801,92</b>	<b>31,1808</b>	<b>32,0831</b>	