

## 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: 17/05/2021

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 103                           | 27.648,38           | 1.223,82              | 12.699,44        | 41.571,64           | 1,15          | 3.398.846,91                                  | 35,30         | 0,00           | 3.426.495,29              | 26,93         | 3.440.418,55              | 15.374.504,86        | 22,2869                             | 22,3774            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 23                            | 12.369,83           | 742,61                | 0,00             | 13.112,44           | 0,36          | 944.809,00                                    | 9,81          | 0,00           | 957.178,83                | 7,52          | 957.921,44                | 3.418.968,47         | 27,9961                             | 28,0178            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 7                             | 9.095,72            | 343,37                | 0,00             | 9.439,09            | 0,26          | 267.461,81                                    | 2,78          | 0,00           | 276.557,53                | 2,17          | 276.900,90                | 1.330.574,07         | 20,7848                             | 20,8106            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 13                            | 19.296,19           | 1.014,25              | 0,00             | 20.310,44           | 0,56          | 541.856,08                                    | 5,63          | 0,00           | 561.152,27                | 4,41          | 562.166,52                | 2.250.232,18         | 24,9375                             | 24,9826            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 19                            | 68.138,93           | 3.701,06              | 0,00             | 71.839,99           | 2,00          | 624.704,04                                    | 6,49          | 0,00           | 692.842,97                | 5,44          | 696.544,03                | 2.881.844,25         | 24,0417                             | 24,1701            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 16                            | 75.992,50           | 5.570,32              | 0,00             | 81.562,82           | 2,27          | 556.536,51                                    | 5,78          | 0,00           | 632.529,01                | 4,97          | 638.099,33                | 2.117.758,72         | 29,8679                             | 30,1309            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 6                             | 25.404,73           | 1.773,23              | 0,00             | 27.177,96           | 0,76          | 105.910,31                                    | 1,10          | 0,00           | 131.315,04                | 1,03          | 133.088,27                | 598.004,02           | 21,9589                             | 22,2554            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 120                           | 2.859.640,03        | 456.624,33            | 18.193,95        | 3.334.458,31        | 92,64         | 3.187.558,33                                  | 33,11         | 0,00           | 6.047.198,36              | 47,52         | 6.522.016,64              | 14.786.226,17        | 40,8975                             | 44,1087            |
| <b>Subtotal :</b>                                        | <b>307</b>                    | <b>3.097.586,31</b> | <b>470.992,99</b>     | <b>30.893,39</b> | <b>3.599.472,69</b> | <b>100,00</b> | <b>9.627.682,99</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>12.725.269,30</b>      | <b>100,00</b> | <b>13.227.155,68</b>      | <b>42.758.112,74</b> | <b>29,7611</b>                      | <b>30,9348</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De ≥ 2 Años<br>from ≥ 2 years                            | 26                            | 616.281,39          | 40.689,16             | 0,00             | 656.970,55          | 100,00        | 0,00                                          | 0,00          | 0,00           | 616.281,39                | 100,00        | 656.970,55                | 3.207.775,99         | 19,2121                             | 20,4806            |
| <b>Subtotal :</b>                                        | <b>26</b>                     | <b>616.281,39</b>   | <b>40.689,16</b>      | <b>0,00</b>      | <b>656.970,55</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>656.970,55</b>         | <b>3.207.775,99</b>  | <b>19,2121</b>                      | <b>20,4806</b>     |
| <b>Total :</b>                                           | <b>333</b>                    | <b>3.713.867,70</b> | <b>511.682,15</b>     | <b>30.893,39</b> | <b>4.256.443,24</b> |               | <b>9.627.682,99</b>                           |               | <b>0,00</b>    | <b>13.341.550,69</b>      |               | <b>13.884.126,23</b>      | <b>45.965.888,73</b> | <b>29,0249</b>                      | <b>30,2053</b>     |