

BANCAJA 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²

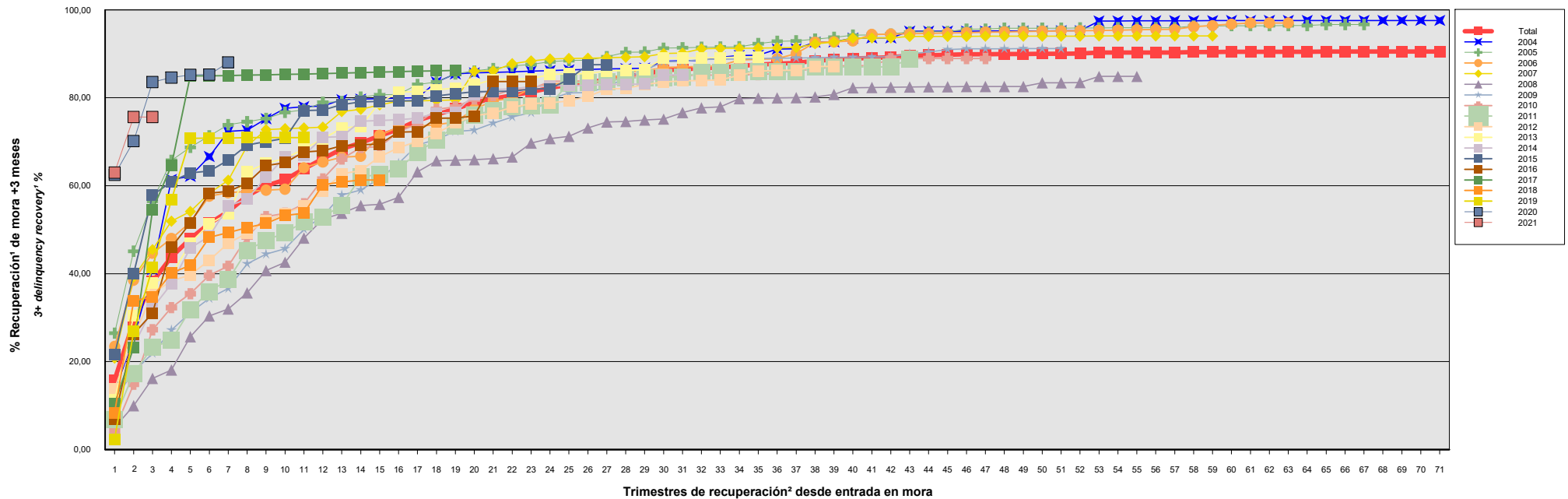
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/07/2021

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

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Post-delinquency recovery quarters²

Entrada en mora Delinquency	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Σ Saldo Vivo Activos entrada mora (Ppal.Miles €) Outstanding Balance of Assets upon delinquency (€ Thou. Principal) Σ	105.199,305	4.605,186	17.661,044	6.941,047	5.495,204	7.784,676	14.714,684	6.673,971	6.846,380	11.341,314	6.575,590	4.646,198	4.916,680	1.538,573	1.171,971	902,952	661,134
Nº Activos / Nº. of Assets	1.473	63	207	93	77	96	192	90	92	168	109	68	74	33	20	19	18
1	15,84%	13,28%	26,48%	23,45%	20,82%	5,01%	11,53%	4,38%	6,96%	13,82%	11,28%	7,67%	21,57%	6,98%	10,38%	8,35%	2,39%
2	29,08%	25,16%	45,10%	38,49%	39,23%	10,00%	17,73%	14,88%	17,39%	25,72%	30,40%	23,61%	40,02%	26,28%	23,27%	33,82%	26,84%
3	38,18%	40,95%	56,50%	44,64%	45,48%	16,17%	21,89%	27,25%	23,30%	35,46%	37,88%	32,20%	57,87%	31,05%	54,51%	34,72%	41,46%
4	43,81%	61,43%	65,78%	47,98%	51,95%	18,09%	27,17%	32,29%	24,84%	38,42%	39,68%	37,68%	60,92%	46,04%	64,59%	40,15%	56,77%
5	47,94%	62,15%	68,72%	51,67%	54,13%	25,65%	31,12%	35,45%	31,84%	39,73%	47,00%	45,83%	62,93%	51,52%	84,97%	41,91%	70,78%
6	51,45%	66,64%	71,36%	57,64%	58,32%	30,42%	34,38%	39,62%	35,93%	43,08%	51,30%	48,52%	63,31%	58,30%	85,01%	48,30%	70,85%
7	54,14%	72,37%	73,86%	58,42%	61,25%	31,96%	36,65%	41,71%	38,66%	46,95%	53,68%	55,41%	65,82%	58,72%	85,05%	49,33%	70,86%
8	57,70%	72,61%	74,55%	58,69%	69,02%	35,65%	42,24%	48,34%	45,32%	49,24%	63,14%	56,99%	69,25%	60,57%	85,14%	50,50%	70,93%
9	60,02%	75,22%	75,28%	59,01%	72,75%	40,71%	44,44%	52,97%	47,56%	52,00%	65,07%	61,98%	70,02%	64,60%	85,24%	51,45%	70,93%
10	61,38%	77,61%	76,70%	59,21%	72,97%	42,61%	45,66%	53,75%	49,35%	53,67%	66,19%	66,49%	70,77%	65,23%	85,31%	53,23%	70,93%
11	63,82%	77,99%	77,25%	64,10%	73,14%	48,12%	50,08%	55,91%	51,75%	55,44%	68,36%	66,96%	77,08%	67,65%	85,38%	53,76%	70,93%
12	66,14%	78,11%	78,98%	65,43%	73,32%	52,41%	53,10%	61,53%	52,89%	58,82%	70,66%	71,01%	77,19%	67,98%	85,49%	60,26%	
13	68,36%	79,57%	79,11%	66,51%	76,84%	53,72%	57,89%	66,07%	55,56%	62,69%	73,08%	71,19%	78,47%	69,06%	85,63%	60,84%	

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
14	69,77%	79,69%	80,16%	66,73%	77,37%	55,51%	59,03%	68,71%	62,04%	63,43%	73,55%	74,69%	79,07%	69,32%	85,72%	61,32%	
15	71,35%	79,80%	80,69%	71,46%	78,37%	55,78%	61,65%	68,85%	62,56%	66,62%	78,95%	74,84%	79,16%	69,47%	85,83%	61,32%	
16	72,85%	79,92%	80,76%	73,36%	79,22%	57,34%	65,08%	72,23%	63,86%	68,66%	81,24%	74,99%	79,27%	72,19%	85,95%		
17	74,82%	80,01%	83,03%	73,56%	79,32%	63,17%	69,28%	74,09%	67,57%	70,12%	81,42%	75,33%	79,36%	72,28%	86,05%		
18	76,22%	83,60%	83,60%	73,86%	79,39%	65,67%	70,53%	77,37%	70,43%	71,90%	81,82%	76,51%	80,40%	75,34%	86,14%		
19	77,48%	85,46%	85,41%	74,48%	79,49%	65,82%	72,38%	77,92%	73,63%	74,27%	82,23%	76,64%	80,95%	75,38%	86,20%		
20	78,89%	85,65%	86,09%	77,44%	86,06%	65,94%	72,63%	79,73%	76,12%	75,91%	82,97%	80,73%	81,39%	75,84%			
21	79,78%	85,78%	86,64%	79,30%	86,13%	66,16%	74,24%	80,50%	77,11%	76,55%	84,17%	81,90%	81,43%	83,67%			
22	80,53%	85,88%	87,25%	79,94%	87,77%	66,54%	75,64%	81,87%	77,96%	77,83%	84,26%	81,99%	81,48%	83,67%			
23	81,31%	86,08%	87,56%	82,24%	88,37%	69,72%	76,63%	81,93%	78,15%	78,67%	84,33%	82,59%	82,01%	83,67%			
24	82,21%	86,19%	88,18%	83,14%	88,85%	70,71%	79,66%	83,72%	78,31%	78,84%	85,34%	82,69%	82,03%				
25	83,02%	86,34%	88,48%	83,33%	88,94%	71,23%	81,10%	83,78%	83,41%	79,29%	85,44%	82,78%	84,19%				
26	83,49%	86,46%	88,56%	83,50%	88,99%	73,12%	81,21%	83,84%	83,51%	80,32%	85,52%	82,85%	87,50%				
27	84,15%	86,56%	89,31%	83,68%	89,12%	74,49%	82,43%	83,92%	83,66%	81,98%	86,09%	83,02%	87,51%				
28	84,91%	86,65%	90,32%	85,97%	89,21%	74,62%	84,51%	84,85%	84,48%	82,11%	86,18%	83,08%					
29	85,34%	86,76%	90,41%	86,14%	89,35%	74,93%	86,22%	84,91%	84,56%	83,01%	86,42%	83,13%					
30	86,26%	88,32%	91,28%	86,89%	90,07%	75,15%	88,21%	84,97%	84,63%	83,58%	88,97%	85,22%					
31	86,45%	88,41%	91,38%	86,99%	90,18%	76,66%	88,27%	85,05%	84,71%	83,85%	89,05%	85,24%					
32	86,76%	88,51%	91,46%	87,14%	91,16%	77,69%	88,72%	85,13%	85,77%	83,93%	89,07%						
33	86,86%	89,19%	91,53%	87,32%	91,22%	77,93%	88,79%	85,18%	85,83%	84,07%	89,08%						

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
34	87,25%	89,59%	91,59%	88,60%	91,26%	79,82%	88,84%	85,21%	85,91%	85,08%	89,26%						
35	87,51%	89,65%	92,30%	88,76%	91,31%	79,91%	88,91%	85,25%	85,95%	86,04%	89,26%						
36	87,73%	91,09%	92,85%	88,87%	91,36%	79,98%	88,97%	85,56%	85,96%	86,24%							
37	87,90%	91,14%	92,93%	90,08%	91,41%	80,03%	89,04%	86,33%	85,98%	86,29%							
38	88,42%	92,64%	93,35%	92,58%	92,29%	80,20%	89,10%	86,37%	86,98%	87,12%							
39	88,63%	92,69%	93,73%	92,69%	92,66%	80,74%	89,20%	87,24%	87,00%	87,13%							
40	88,94%	93,57%	94,22%	92,94%	93,56%	82,30%	89,24%	87,28%	87,00%								
41	89,06%	93,59%	94,28%	94,40%	93,59%	82,36%	89,30%	87,31%	87,00%								
42	89,21%	93,61%	94,49%	94,48%	93,61%	82,41%	89,35%	88,90%	87,00%								
43	89,59%	95,12%	94,96%	94,55%	93,93%	82,45%	89,98%	88,92%	88,85%								
44	89,67%	95,13%	95,00%	94,64%	93,94%	82,48%	90,38%	88,93%									
45	89,76%	95,15%	95,02%	94,72%	93,96%	82,49%	90,98%	88,94%									
46	89,89%	95,16%	95,59%	94,81%	93,97%	82,54%	91,11%	88,94%									
47	89,90%	95,17%	95,62%	94,90%	93,99%	82,55%	91,13%	88,94%									
48	89,94%	95,18%	95,80%	94,98%	94,01%	82,56%	91,15%										
49	89,96%	95,21%	95,81%	95,06%	94,01%	82,58%	91,17%										
50	90,03%	95,22%	95,83%	95,12%	94,02%	83,41%	91,18%										
51	90,03%	95,23%	95,84%	95,19%	94,02%	83,43%	91,18%										
52	90,05%	95,25%	95,86%	95,23%	94,03%	83,48%											
53	90,26%	97,46%	95,90%	95,32%	94,04%	84,85%											

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
54	90,26%	97,47%	95,91%	95,39%	94,04%	84,85%											
55	90,27%	97,49%	95,93%	95,46%	94,04%	84,85%											
56	90,28%	97,49%	95,94%	95,52%	94,04%												
57	90,28%	97,51%	95,95%	95,56%	94,04%												
58	90,38%	97,52%	96,32%	96,15%	94,04%												
59	90,40%	97,54%	96,33%	96,41%	94,04%												
60	90,44%	97,55%	96,40%	96,75%													
61	90,46%	97,56%	96,40%	97,02%													
62	90,46%	97,57%	96,40%	97,02%													
63	90,46%	97,58%	96,41%	97,02%													
64	90,46%	97,58%	96,43%														
65	90,50%	97,58%	96,67%														
66	90,50%	97,58%	96,67%														
67	90,50%	97,59%	96,67%														
68	90,50%	97,59%															
69	90,50%	97,59%															
70	90,50%	97,59%															
71	90,50%	97,59%															

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