

# BANCAJA - BVA VPO 1 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: 11/04/2019

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	101	25.090,64	3.120,26	0,00	28.210,90	18,15	4.590.556,66	75,10	0,00	4.615.647,30	73,93	4.618.767,56	11.337.370,58	40,7118	40,7393
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	12	6.280,77	737,42	0,00	7.018,19	4,51	368.207,69	6,02	0,00	374.488,46	6,00	375.225,88	1.058.991,93	35,3627	35,4324
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	8	8.234,43	1.526,17	0,00	9.760,60	6,28	530.388,02	8,68	0,00	538.622,45	8,63	540.148,62	986.616,76	54,5929	54,7476
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	9	13.207,30	2.073,86	0,00	15.281,16	9,83	448.790,07	7,34	0,00	461.997,37	7,40	464.071,23	1.005.560,72	45,9443	46,1505
De > 6 a < 12 Meses from > 6 to < 12 months	2	4.991,22	800,99	0,00	5.792,21	3,73	49.633,02	0,81	0,00	54.624,24	0,87	55.425,23	183.044,80	29,8420	30,2796
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	6.991,98	442,40	0,00	7.434,38	4,78	16.918,28	0,28	0,00	23.910,26	0,38	24.352,66	127.922,45	18,6912	19,0370
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	6.264,20	887,06	0,00	7.151,26	4,60	29.058,34	0,48	0,00	35.322,54	0,57	36.209,60	87.177,22	40,5181	41,5356
De ≥ 2 Años from ≥ 2 years	5	60.082,66	14.738,79	0,00	74.821,45	48,13	78.889,23	1,29	0,00	138.971,89	2,23	153.710,68	411.458,27	33,7755	37,3575
<b>Subtotal :</b>	<b>140</b>	<b>131.143,20</b>	<b>24.326,95</b>	<b>0,00</b>	<b>155.470,15</b>	<b>100,00</b>	<b>6.112.441,31</b>	<b>100,00</b>	<b>0,00</b>	<b>6.243.584,51</b>	<b>100,00</b>	<b>6.267.911,46</b>	<b>15.198.142,73</b>	<b>41,0812</b>	<b>41,2413</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	7	467.328,11	17.409,91	0,00	484.738,02	100,00	0,00	0,00	0,00	467.328,11	100,00	484.738,02	1.343.890,87	34,7743	36,0697
<b>Subtotal :</b>	<b>7</b>	<b>467.328,11</b>	<b>17.409,91</b>	<b>0,00</b>	<b>484.738,02</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>467.328,11</b>	<b>100,00</b>	<b>484.738,02</b>	<b>1.343.890,87</b>	<b>34,7743</b>	<b>36,0697</b>
<b>Total :</b>	<b>147</b>	<b>598.471,31</b>	<b>41.736,86</b>	<b>0,00</b>	<b>640.208,17</b>		<b>6.112.441,31</b>		<b>0,00</b>	<b>6.710.912,62</b>		<b>6.752.649,48</b>	<b>16.542.033,60</b>	<b>40,5688</b>	<b>40,8212</b>