

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: 31/10/2019

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 | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 119 | 31.326,64 | 3.030,86 | 0,00 | 34.357,50 | 18,88 | 3.015.974,32 | 62,36 | 0,00 | 3.047.300,96 | 61,04 | 3.050.331,82 | 10.880.865,84 | 28,0061 | 28,0339 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 22 | 14.433,13 | 1.630,01 | 0,00 | 16.063,14 | 8,83 | 908.290,56 | 18,78 | 0,00 | 922.723,69 | 18,48 | 924.353,70 | 2.570.409,07 | 35,8979 | 35,9613 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 10 | 7.772,02 | 985,82 | 0,00 | 8.757,84 | 4,81 | 287.591,57 | 5,95 | 0,00 | 295.363,59 | 5,92 | 296.349,41 | 843.458,41 | 35,0182 | 35,1350 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 6 | 8.423,87 | 1.129,56 | 0,00 | 9.553,43 | 5,25 | 247.390,97 | 5,11 | 0,00 | 255.814,84 | 5,12 | 256.944,40 | 619.857,60 | 41,2699 | 41,4522 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 7 | 19.392,66 | 3.020,64 | 0,00 | 22.413,30 | 12,31 | 277.588,32 | 5,74 | 0,00 | 296.980,98 | 5,95 | 300.001,62 | 717.679,14 | 41,3807 | 41,8016 | |
| De ≥ 2 Años from ≥ 2 years | 6 | 74.383,20 | 16.489,62 | 0,00 | 90.872,82 | 49,93 | 99.911,23 | 2,07 | 0,00 | 174.294,43 | 3,49 | 190.784,05 | 498.635,49 | 34,9543 | 38,2612 | |
| Subtotal : | 170 | 155.731,52 | 26.286,51 | 0,00 | 182.018,03 | 100,00 | 4.836.746,97 | 100,00 | 0,00 | 4.992.478,49 | 100,00 | 5.018.765,00 | 16.130.905,55 | 30,9498 | 31,1127 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| De ≥ 2 Años from ≥ 2 years | 7 | 467.328,11 | 18.414,60 | 0,00 | 485.742,71 | 100,00 | 0,00 | 0,00 | 0,00 | 467.328,11 | 100,00 | 485.742,71 | 1.343.890,87 | 34,7743 | 36,1445 | |
| Subtotal : | 7 | 467.328,11 | 18.414,60 | 0,00 | 485.742,71 | 100,00 | 0,00 | 0,00 | 0,00 | 467.328,11 | 100,00 | 485.742,71 | 1.343.890,87 | 34,7743 | 36,1445 | |
| Total : | 177 | 623.059,63 | 44.701,11 | 0,00 | 667.760,74 | | 4.836.746,97 | | 0,00 | 5.459.806,60 | | 5.504.507,71 | 17.474.796,42 | 31,2439 | 31,4997 | |