

BANCAJA - BVA VPO 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/12/2018

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Indice Margin o/Index | | |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 5.256 | 100,00 | 132.061.859,06 | 100,00 | 134 | 100,00 | 597.199,06 | 100,00 | 5.248 | 100,00 | 131.464.660,00 | 100,00 | 1,491% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) 1-year EURIBOR/MIBOR (Mortgage Market) | 227 | 4,32 | 32.754.619,00 | 24,80 | 15 | 11,19 | 455.322,23 | 76,24 | 223 | 4,25 | 32.299.296,77 | 24,57 | 0,591% | 0,774 | 0,450 | 1,700 |
| Plan Estatal VPO 1998-2001 Housing Plan 1998-2001 | 2.054 | 39,08 | 25.412.774,01 | 19,24 | 43 | 32,09 | 31.755,75 | 5,32 | 2.054 | 39,14 | 25.381.018,26 | 19,31 | 1,893% | 0,000 | 0,000 | 0,000 |
| Plan Estatal VPO 2002-2005 Housing Plan 2002-2005 | 2.975 | 56,60 | 73.894.466,05 | 55,95 | 76 | 56,72 | 110.121,08 | 18,44 | 2.971 | 56,61 | 73.784.344,97 | 56,12 | 1,746% | 0,000 | 0,000 | 0,000 |
| Total : | 5.256 | 100,00 | 132.061.859,06 | 100,00 | 134 | 100,00 | 597.199,06 | 100,00 | 5.248 | 100,00 | 131.464.660,00 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,491% | | | |
| Media Simple / Average : | | | 25.125,92 | | | | 4.456,71 | | | | 25.050,43 | | 1,755% | | | |
| Mínimo / Minimum : | | | 2,28 | | | | 3,44 | | | | 2,28 | | 0,259% | | | |
| Máximo / Maximum : | | | 522.095,65 | | | | 156.949,54 | | | | 522.095,65 | | 1,893% | | | |