

# 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

Fecha / Date: 31/10/2016

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	163	37.414,45	5.306,95	0,00	42.721,40	9,73	5.351.449,76	52,94	0,00	5.388.864,21	51,54	5.394.171,16	13.805.524,79	39,0341	39,0726	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	27	15.051,48	2.718,57	0,00	17.770,05	4,05	1.480.939,18	14,65	0,00	1.495.990,66	14,31	1.498.709,23	3.076.763,18	48,6222	48,7106	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	14	12.727,52	2.860,09	0,00	15.587,61	3,55	1.048.805,31	10,37	0,00	1.061.532,83	10,15	1.064.392,92	1.793.137,14	59,1998	59,3593	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	8	12.338,48	2.759,51	0,00	15.097,99	3,44	454.956,47	4,50	0,00	467.294,95	4,47	470.054,46	858.371,71	54,4397	54,7612	
De > 6 a < 12 Meses from > 6 to < 12 months	8	22.236,50	4.697,19	0,00	26.933,69	6,13	536.799,85	5,31	0,00	559.036,35	5,35	563.733,54	1.040.011,64	53,7529	54,2045	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	11.738,40	2.965,48	0,00	14.703,88	3,35	139.477,37	1,38	0,00	151.215,77	1,45	154.181,25	269.380,68	56,1346	57,2355	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	23.526,40	5.726,59	0,00	29.252,99	6,66	229.476,64	2,27	0,00	253.003,04	2,42	258.729,63	405.862,56	62,3371	63,7481	
De ≥ 2 Años from ≥ 2 years	19	211.440,61	65.554,06	0,00	276.994,67	63,09	867.298,94	8,58	0,00	1.078.739,55	10,32	1.144.293,61	1.825.365,05	59,0972	62,6885	
<b>Subtotal :</b>	<b>246</b>	<b>346.473,84</b>	<b>92.588,44</b>	<b>0,00</b>	<b>439.062,28</b>	<b>100,00</b>	<b>10.109.203,52</b>	<b>100,00</b>	<b>0,00</b>	<b>10.455.677,36</b>	<b>100,00</b>	<b>10.548.265,80</b>	<b>23.074.416,75</b>	<b>45,3129</b>	<b>45,7141</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	117.314,17	0,00	0,00	117.314,17	19,93	0,00	0,00	0,00	117.314,17	20,33	117.314,17	755.965,13	15,5185	15,5185	
De > 6 a < 12 Meses from > 6 to < 12 months	1	112.454,11	0,00	0,00	112.454,11	19,10	0,00	0,00	0,00	112.454,11	19,49	112.454,11	160.712,42	69,9723	69,9723	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	156.949,54	3.346,83	0,00	160.296,37	27,23	0,00	0,00	0,00	156.949,54	27,21	160.296,37	511.781,54	30,6673	31,3212	
De ≥ 2 Años from ≥ 2 years	4	190.190,96	8.479,76	0,00	198.670,72	33,75	0,00	0,00	0,00	190.190,96	32,97	198.670,72	563.431,78	33,7558	35,2608	
<b>Subtotal :</b>	<b>8</b>	<b>576.908,78</b>	<b>11.826,59</b>	<b>0,00</b>	<b>588.735,37</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>576.908,78</b>	<b>100,00</b>	<b>588.735,37</b>	<b>1.991.890,87</b>	<b>28,9629</b>	<b>29,5566</b>	
<b>Total :</b>	<b>254</b>	<b>923.382,62</b>	<b>104.415,03</b>	<b>0,00</b>	<b>1.027.797,65</b>		<b>10.109.203,52</b>		<b>0,00</b>	<b>11.032.586,14</b>		<b>11.137.001,17</b>	<b>25.066.307,62</b>	<b>44,0136</b>	<b>44,4302</b>	