

# 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: 16/01/2019

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	103	25.977,91	3.077,61	0,00	29.055,52	17,69	4.011.198,98	68,58	0,00	4.037.176,89	67,44	4.040.254,50	10.532.553,10	38,3305	38,3597	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	10.259,97	1.518,82	0,00	11.778,79	7,17	851.634,44	14,56	0,00	861.894,41	14,40	863.413,23	1.801.697,94	47,8379	47,9222	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	4.300,45	661,12	0,00	4.961,57	3,02	245.058,43	4,19	0,00	249.358,88	4,17	250.020,00	588.382,65	42,3804	42,4928	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	6	7.104,19	1.111,46	0,00	8.215,65	5,00	277.172,93	4,74	0,00	284.277,12	4,75	285.388,58	659.374,46	43,1132	43,2817	
De > 6 a < 12 Meses from > 6 to < 12 months	4	9.276,86	962,24	0,00	10.239,10	6,23	69.547,64	1,19	0,00	78.824,50	1,32	79.786,74	310.967,25	25,3482	25,6576	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	2	9.514,80	1.206,80	0,00	10.721,60	6,53	44.300,13	0,76	0,00	53.814,93	0,90	55.021,73	148.564,82	36,2232	37,0355	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	13.424,45	4.017,36	0,00	17.441,81	10,62	268.235,64	4,59	0,00	281.660,09	4,71	285.677,45	383.476,50	73,4491	74,4967	
De ≥ 2 Años from ≥ 2 years	5	57.400,36	14.475,67	0,00	71.876,03	43,75	81.571,53	1,39	0,00	138.971,89	2,32	153.447,56	411.458,27	33,7755	37,2936	
<b>Subtotal :</b>	<b>143</b>	<b>137.258,99</b>	<b>27.031,08</b>	<b>0,00</b>	<b>164.290,07</b>	<b>100,00</b>	<b>5.848.719,72</b>	<b>100,00</b>	<b>0,00</b>	<b>5.985.978,71</b>	<b>100,00</b>	<b>6.013.009,79</b>	<b>14.836.474,99</b>	<b>40,3464</b>	<b>40,5286</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
De ≥ 2 Años from ≥ 2 years	7	467.328,11	16.941,55	0,00	484.269,66	100,00	0,00	0,00	0,00	467.328,11	100,00	484.269,66	1.343.890,87	34,7743	36,0349	
<b>Subtotal :</b>	<b>7</b>	<b>467.328,11</b>	<b>16.941,55</b>	<b>0,00</b>	<b>484.269,66</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>484.269,66</b>	<b>1.343.890,87</b>	<b>34,7743</b>	<b>36,0349</b>	
<b>Total :</b>	<b>150</b>	<b>604.587,10</b>	<b>43.972,63</b>	<b>0,00</b>	<b>648.559,73</b>		<b>5.848.719,72</b>		<b>0,00</b>	<b>6.453.306,82</b>		<b>6.497.279,45</b>	<b>16.180.365,86</b>	<b>39,8836</b>	<b>40,1553</b>	