

# 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: 16/10/2019

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
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	109	26.677,22	3.025,63	0,00	29.702,85	16,73	3.991.250,55	66,83	0,00	4.017.927,77	65,62	4.020.953,40	11.119.149,76	36,1352	36,1624
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	17	11.803,05	1.377,48	0,00	13.180,53	7,42	812.477,21	13,60	0,00	824.280,26	13,46	825.657,74	2.156.183,24	38,2287	38,2926
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	10	7.795,06	926,22	0,00	8.721,28	4,91	269.027,00	4,50	0,00	276.822,06	4,52	277.748,28	823.914,38	33,5984	33,7108
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	8	13.258,72	2.461,84	0,00	15.720,56	8,85	544.941,07	9,12	0,00	558.199,79	9,12	560.661,63	1.043.466,95	53,4947	53,7307
De > 6 a < 12 Meses from > 6 to < 12 months	6	16.938,97	2.754,57	0,00	19.693,54	11,09	254.371,43	4,26	0,00	271.310,40	4,43	274.064,97	630.721,59	43,0159	43,4526
De ≥ 2 Años from ≥ 2 years	6	74.097,23	16.465,37	0,00	90.562,60	51,00	100.197,20	1,68	0,00	174.294,43	2,85	190.759,80	498.635,49	34,9543	38,2564
<b>Subtotal :</b>	<b>156</b>	<b>150.570,25</b>	<b>27.011,11</b>	<b>0,00</b>	<b>177.581,36</b>	<b>100,00</b>	<b>5.972.264,46</b>	<b>100,00</b>	<b>0,00</b>	<b>6.122.834,71</b>	<b>100,00</b>	<b>6.149.845,82</b>	<b>16.272.071,41</b>	<b>37,6279</b>	<b>37,7939</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 2 Años from ≥ 2 years	7	467.328,11	18.403,26	0,00	485.731,37	100,00	0,00	0,00	0,00	467.328,11	100,00	485.731,37	1.343.890,87	34,7743	36,1437
<b>Subtotal :</b>	<b>7</b>	<b>467.328,11</b>	<b>18.403,26</b>	<b>0,00</b>	<b>485.731,37</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>485.731,37</b>	<b>1.343.890,87</b>	<b>34,7743</b>	<b>36,1437</b>
<b>Total :</b>	<b>163</b>	<b>617.898,36</b>	<b>45.414,37</b>	<b>0,00</b>	<b>663.312,73</b>		<b>5.972.264,46</b>		<b>0,00</b>	<b>6.590.162,82</b>		<b>6.635.577,19</b>	<b>17.615.962,28</b>	<b>37,4102</b>	<b>37,6680</b>