

# 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: 16/10/2017

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 128                           | 28.615,20         | 3.949,48              | 0,00           | 32.564,68         | 9,13          | 4.854.494,52                                  | 60,12         | 0,00           | 4.883.109,72              | 58,40         | 4.887.059,20              | 12.065.269,35        | 40,4724                             | 40,5052            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 16                            | 7.541,82          | 1.130,69              | 0,00           | 8.672,51          | 2,43          | 736.670,39                                    | 9,12          | 0,00           | 744.212,21                | 8,90          | 745.342,90                | 1.514.901,66         | 49,1261                             | 49,2007            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 7                             | 6.312,02          | 1.347,39              | 0,00           | 7.659,41          | 2,15          | 455.317,26                                    | 5,64          | 0,00           | 461.629,28                | 5,52          | 462.976,67                | 833.634,77           | 55,3755                             | 55,5371            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 10                            | 17.217,30         | 3.299,14              | 0,00           | 20.516,44         | 5,75          | 612.661,00                                    | 7,59          | 0,00           | 629.878,30                | 7,53          | 633.177,44                | 1.237.106,97         | 50,9154                             | 51,1821            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 14.371,49         | 1.892,41              | 0,00           | 16.263,90         | 4,56          | 158.041,96                                    | 1,96          | 0,00           | 172.413,45                | 2,06          | 174.305,86                | 436.647,06           | 39,4858                             | 39,9192            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 4                             | 21.762,04         | 4.918,74              | 0,00           | 26.680,78         | 7,48          | 267.069,91                                    | 3,31          | 0,00           | 288.831,95                | 3,45          | 293.750,69                | 501.455,92           | 57,5987                             | 58,5796            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 3                             | 26.915,60         | 7.478,72              | 0,00           | 34.394,32         | 9,65          | 403.058,42                                    | 4,99          | 0,00           | 429.974,02                | 5,14          | 437.452,74                | 647.742,34           | 66,3804                             | 67,5350            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 16                            | 164.546,24        | 45.276,63             | 0,00           | 209.822,87        | 58,84         | 587.568,72                                    | 7,28          | 0,00           | 752.114,96                | 8,99          | 797.391,59                | 1.450.469,41         | 51,8532                             | 54,9747            |
| <b>Subtotal :</b>                                        | <b>190</b>                    | <b>287.281,71</b> | <b>69.293,20</b>      | <b>0,00</b>    | <b>356.574,91</b> | <b>100,00</b> | <b>8.074.882,18</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>8.362.163,89</b>       | <b>100,00</b> | <b>8.431.457,09</b>       | <b>18.687.227,48</b> | <b>44,7480</b>                      | <b>45,1188</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 1                             | 7.733,50          | 0,00                  | 0,00           | 7.733,50          | 1,61          | 0,00                                          | 0,00          | 0,00           | 7.733,50                  | 1,65          | 7.733,50                  | 107.965,13           | 7,1630                              | 7,1630             |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 112.454,11        | 0,00                  | 0,00           | 112.454,11        | 23,35         | 0,00                                          | 0,00          | 0,00           | 112.454,11                | 24,06         | 112.454,11                | 160.712,42           | 69,9723                             | 69,9723            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 5                             | 347.140,50        | 14.362,44             | 0,00           | 361.502,94        | 75,05         | 0,00                                          | 0,00          | 0,00           | 347.140,50                | 74,28         | 361.502,94                | 1.075.213,32         | 32,2857                             | 33,6215            |
| <b>Subtotal :</b>                                        | <b>7</b>                      | <b>467.328,11</b> | <b>14.362,44</b>      | <b>0,00</b>    | <b>481.690,55</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>481.690,55</b>         | <b>1.343.890,87</b>  | <b>34,7743</b>                      | <b>35,8430</b>     |
| <b>Total :</b>                                           | <b>197</b>                    | <b>754.609,82</b> | <b>83.655,64</b>      | <b>0,00</b>    | <b>838.265,46</b> |               | <b>8.074.882,18</b>                           |               | <b>0,00</b>    | <b>8.829.492,00</b>       |               | <b>8.913.147,64</b>       | <b>20.031.118,35</b> | <b>44,0789</b>                      | <b>44,4965</b>     |