

BANCAJA - BVA VPO 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2015

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 115 | 1,91 | 20.281.402,47 | 9,48 | 5 | 2,45 | 174.747,77 | 21,89 | 114 | 1,90 | 20.106.654,70 | 9,44 | 0,826 | 0,615 | 0,998 |
| 1,000 | 1,499 | 132 | 2,20 | 19.653.434,85 | 9,19 | 20 | 9,80 | 351.041,72 | 43,98 | 127 | 2,12 | 19.302.393,13 | 9,06 | 1,164 | 1,011 | 1,479 |
| 1,500 | 1,999 | 3 | 0,05 | 278.943,05 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,05 | 278.943,05 | 0,13 | 1,730 | 1,663 | 1,763 |
| 2,000 | 2,499 | 3.391 | 56,44 | 121.961.682,75 | 57,02 | 105 | 51,47 | 143.124,00 | 17,93 | 3.389 | 56,48 | 121.818.558,75 | 57,17 | 2,345 | 2,344 | 2,345 |
| 3,000 | 3,499 | 2.367 | 39,40 | 51.699.124,77 | 24,17 | 74 | 36,27 | 129.214,58 | 16,19 | 2.367 | 39,45 | 51.569.910,19 | 24,20 | 3,008 | 3,008 | 3,008 |
| Total : | | 6.008 | 100,00 | 213.874.587,89 | 100,00 | 204 | 100,00 | 798.128,07 | 100,00 | 6.000 | 100,00 | 213.076.459,82 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 2,254 |
| Media Simple / Average : | | | | 35.598,30 | | | | 3.912,39 | | | | 35.512,74 | | | | 2,551 |
| Mínimo / Minimum : | | | | 6,23 | | | | 0,10 | | | | 6,23 | | | | 0,615 |
| Máximo / Maximum : | | | | 573.413,19 | | | | 156.949,54 | | | | 573.413,19 | | | | 3,008 |