

# BANCAJA - BVA VPO 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/05/2011

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
1999	14	0,21	407.016,01	0,12	1	0,41	775,31	0,86	14	0,21	406.240,70	0,12	2,310%	140,800
2000	82	1,23	2.467.572,77	0,73	3	1,23	583,90	0,65	82	1,23	2.466.988,87	0,73	2,310%	128,973
2001	732	10,95	22.556.624,31	6,70	21	8,64	6.226,82	6,88	732	10,95	22.550.397,49	6,70	2,307%	118,497
2002	1.111	16,62	37.916.746,04	11,27	26	10,70	6.806,86	7,52	1.111	16,62	37.909.939,18	11,27	2,312%	106,593
2003	976	14,60	38.825.350,41	11,54	35	14,40	14.937,83	16,51	976	14,60	38.810.412,58	11,53	2,376%	94,941
2004	1.197	17,91	54.661.924,71	16,24	45	18,52	20.006,45	22,11	1.197	17,91	54.641.918,26	16,24	2,522%	82,972
2005	1.063	15,90	55.506.583,12	16,49	38	15,64	11.500,54	12,71	1.063	15,90	55.495.082,58	16,49	2,537%	71,040
2006	805	12,04	52.223.729,18	15,52	30	12,35	10.290,64	11,37	805	12,04	52.213.438,54	15,52	2,516%	58,818
2007	704	10,53	72.006.487,25	21,39	44	18,11	19.373,32	21,41	704	10,53	71.987.113,93	21,39	2,371%	48,226
<b>Total :</b>	<b>6.684</b>	<b>100,00</b>	<b>336.572.033,80</b>	<b>100,00</b>	<b>243</b>	<b>100,00</b>	<b>90.501,67</b>	<b>100,00</b>	<b>6.684</b>	<b>100,00</b>	<b>336.481.532,13</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>2,435%</b>	<b>76,652</b>
<b>Media Simple / Average :</b>			<b>50.354,88</b>				<b>372,43</b>				<b>50.341,34</b>		<b>2,435%</b>	<b>84,394</b>
<b>Mínimo / Minimum :</b>			<b>452,07</b>				<b>0,03</b>				<b>452,07</b>		<b>1,675%</b>	<b>02/03/1999</b>
<b>Máximo / Maximum :</b>			<b>637.315,40</b>				<b>6.250,90</b>				<b>637.309,06</b>		<b>3,174%</b>	<b>01/10/2007</b>