

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: 31/12/2015

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 | 12 | 0,20 | 155.236,65 | 0,07 | 1 | 0,49 | 304,45 | 0,04 | 12 | 0,20 | 154.932,20 | 0,07 | 3,008% | 195,387 |
| 2000 | 76 | 1,26 | 1.244.540,79 | 0,58 | 1 | 0,49 | 244,86 | 0,03 | 76 | 1,27 | 1.244.295,93 | 0,58 | 3,008% | 184,011 |
| 2001 | 627 | 10,44 | 11.411.331,76 | 5,34 | 19 | 9,31 | 36.593,95 | 4,58 | 627 | 10,45 | 11.374.737,81 | 5,34 | 3,006% | 173,525 |
| 2002 | 969 | 16,13 | 20.654.430,01 | 9,66 | 32 | 15,69 | 59.923,44 | 7,51 | 969 | 16,15 | 20.594.506,57 | 9,67 | 2,991% | 161,543 |
| 2003 | 861 | 14,33 | 22.557.104,29 | 10,55 | 27 | 13,24 | 35.478,73 | 4,45 | 861 | 14,35 | 22.521.625,56 | 10,57 | 2,815% | 150,011 |
| 2004 | 1.066 | 17,74 | 32.669.629,02 | 15,28 | 28 | 13,73 | 43.989,94 | 5,51 | 1.065 | 17,75 | 32.625.639,08 | 15,31 | 2,396% | 138,017 |
| 2005 | 984 | 16,38 | 35.519.930,84 | 16,61 | 31 | 15,20 | 43.355,57 | 5,43 | 983 | 16,38 | 35.476.575,27 | 16,65 | 2,329% | 126,030 |
| 2006 | 760 | 12,65 | 35.888.271,70 | 16,78 | 22 | 10,78 | 23.102,32 | 2,89 | 760 | 12,67 | 35.865.169,38 | 16,83 | 2,153% | 113,761 |
| 2007 | 653 | 10,87 | 53.774.112,83 | 25,14 | 43 | 21,08 | 555.134,81 | 69,55 | 647 | 10,78 | 53.218.978,02 | 24,98 | 1,483% | 103,230 |
| 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% | 128,997 |
| Media Simple / Average : | | | 35.598,30 | | | | 3.912,39 | | | | 35.512,74 | | 2,551% | 138,759 |
| Mínimo / Minimum : | | | 6,23 | | | | 0,10 | | | | 6,23 | | 0,615% | 02/03/1999 |
| Máximo / Maximum : | | | 573.413,19 | | | | 156.949,54 | | | | 573.413,19 | | 3,008% | 01/10/2007 |