

# 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: 31/12/2011

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	161	28.670,85	8.579,28	0,00	37.250,13	17,88	10.019.734,34	63,61	0,00	10.048.405,19	63,27	10.056.984,47	16.018.435,56	62,7303	62,7838	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	35	13.618,11	4.181,74	0,00	17.799,85	8,55	1.703.763,79	10,82	0,00	1.717.381,90	10,81	1.721.563,64	2.973.400,37	57,7582	57,8988	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	17	9.647,43	3.484,89	0,00	13.132,32	6,30	829.895,31	5,27	0,00	839.542,74	5,29	843.027,63	1.412.092,48	59,4538	59,7006	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	13	14.201,65	12.016,99	0,00	26.218,64	12,59	1.198.291,32	7,61	0,00	1.212.492,97	7,63	1.224.509,96	1.588.053,71	76,3509	77,1076	
De > 6 a < 12 Meses from > 6 to < 12 months	11	19.182,80	22.585,34	0,00	41.768,14	20,05	1.318.505,32	8,37	0,00	1.337.688,12	8,42	1.360.273,46	2.277.445,26	58,7363	59,7280	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	6	15.796,75	12.347,12	0,00	28.143,87	13,51	377.966,51	2,40	0,00	393.763,26	2,48	406.110,38	742.529,24	53,0300	54,6928	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	7	18.681,31	10.237,11	0,00	28.918,42	13,88	222.198,78	1,41	0,00	240.880,09	1,52	251.117,20	835.984,27	28,8140	30,0385	
De ≥ 2 Años from ≥ 2 years	2	9.465,73	5.603,04	0,00	15.068,77	7,23	81.644,40	0,52	0,00	91.110,13	0,57	96.713,17	294.672,65	30,9191	32,8205	
<b>Subtotal :</b>	<b>252</b>	<b>129.264,63</b>	<b>79.035,51</b>	<b>0,00</b>	<b>208.300,14</b>	<b>100,00</b>	<b>15.751.999,77</b>	<b>100,00</b>	<b>0,00</b>	<b>15.881.264,40</b>	<b>100,00</b>	<b>15.960.299,91</b>	<b>26.142.613,54</b>	<b>60,7486</b>	<b>61,0509</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>252</b>	<b>129.264,63</b>	<b>79.035,51</b>	<b>0,00</b>	<b>208.300,14</b>		<b>15.751.999,77</b>		<b>0,00</b>	<b>15.881.264,40</b>		<b>15.960.299,91</b>	<b>26.142.613,54</b>	<b>60,7486</b>	<b>61,0509</b>	