

# 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: 16/10/2013

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	210	33.935,16	11.148,73	0,00	45.083,89	11,70	11.438.896,33	59,29	0,00	11.472.831,49	58,64	11.483.980,22	20.363.591,28	56,3399	56,3947
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	55	24.605,53	8.322,58	0,00	32.928,11	8,55	3.189.260,55	16,53	0,00	3.213.866,08	16,43	3.222.188,66	5.647.776,35	56,9050	57,0523
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	20	15.887,32	5.126,85	0,00	21.014,17	5,46	1.405.751,53	7,29	0,00	1.421.638,85	7,27	1.426.765,70	2.379.923,80	59,7346	59,9501
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	20	21.161,61	6.988,48	0,00	28.150,09	7,31	1.023.764,76	5,31	0,00	1.044.926,37	5,34	1.051.914,85	1.827.630,97	57,1738	57,5562
De > 6 a < 12 Meses from > 6 to < 12 months	10	26.068,56	11.097,01	0,00	37.165,57	9,65	656.680,32	3,40	0,00	682.748,88	3,49	693.845,89	1.062.403,32	64,2646	65,3091
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	8	43.901,41	21.927,59	0,00	65.829,00	17,09	867.339,99	4,50	0,00	911.241,40	4,66	933.168,99	1.278.445,94	71,2773	72,9924
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	23.383,72	8.426,02	0,00	31.809,74	8,26	187.010,13	0,97	0,00	210.393,85	1,08	218.819,87	382.204,03	55,0475	57,2521
De ≥ 2 Años from ≥ 2 years	10	80.818,15	42.370,04	0,00	123.188,19	31,98	525.116,34	2,72	0,00	605.934,49	3,10	648.304,53	968.890,96	62,5390	66,9120
<b>Subtotal :</b>	<b>338</b>	<b>269.761,46</b>	<b>115.407,30</b>	<b>0,00</b>	<b>385.168,76</b>	<b>100,00</b>	<b>19.293.819,95</b>	<b>100,00</b>	<b>0,00</b>	<b>19.563.581,41</b>	<b>100,00</b>	<b>19.678.988,71</b>	<b>33.910.866,65</b>	<b>57,6912</b>	<b>58,0315</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	1	63.737,72	1.974,99	0,00	65.712,71	100,00	0,00	0,00	0,00	63.737,72	100,00	65.712,71	118.935,33	53,5902	55,2508
<b>Subtotal :</b>	<b>1</b>	<b>63.737,72</b>	<b>1.974,99</b>	<b>0,00</b>	<b>65.712,71</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>63.737,72</b>	<b>100,00</b>	<b>65.712,71</b>	<b>118.935,33</b>	<b>53,5902</b>	<b>55,2508</b>
<b>Total :</b>	<b>339</b>	<b>333.499,18</b>	<b>117.382,29</b>	<b>0,00</b>	<b>450.881,47</b>		<b>19.293.819,95</b>		<b>0,00</b>	<b>19.627.319,13</b>		<b>19.744.701,42</b>	<b>34.029.801,98</b>	<b>57,6769</b>	<b>58,0218</b>