

# 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: 31/10/2013

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	224	38.919,97	10.901,87	0,00	49.821,84	12,70	9.498.469,97	56,42	0,00	9.537.389,94	55,73	9.548.291,81	18.881.639,17	50,5115	50,5692	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	47	20.820,21	6.442,43	0,00	27.262,64	6,95	2.321.371,20	13,79	0,00	2.342.191,41	13,69	2.348.633,84	4.361.053,15	53,7070	53,8547	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	26	19.521,25	6.432,52	0,00	25.953,77	6,62	1.659.870,96	9,86	0,00	1.679.392,21	9,81	1.685.824,73	2.880.873,47	58,2945	58,5178	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	22	22.970,65	7.361,15	0,00	30.331,80	7,73	1.114.264,13	6,62	0,00	1.137.234,78	6,65	1.144.595,93	2.032.909,39	55,9412	56,3033	
De > 6 a < 12 Meses from > 6 to < 12 months	9	21.632,77	9.203,89	0,00	30.836,66	7,86	637.420,49	3,79	0,00	659.053,26	3,85	668.257,15	986.696,30	66,7939	67,7267	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	47.677,92	23.015,68	0,00	70.693,60	18,03	892.826,02	5,30	0,00	940.503,94	5,50	963.519,62	1.350.971,36	69,6169	71,3205	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	5	24.080,14	8.624,90	0,00	32.705,04	8,34	186.313,71	1,11	0,00	210.393,85	1,23	219.018,75	382.204,03	55,0475	57,3041	
De ≥ 2 Años from ≥ 2 years	10	81.868,61	42.688,95	0,00	124.557,56	31,76	524.065,88	3,11	0,00	605.934,49	3,54	648.623,44	968.890,96	62,5390	66,9449	
<b>Subtotal :</b>	<b>352</b>	<b>277.491,52</b>	<b>114.671,39</b>	<b>0,00</b>	<b>392.162,91</b>	<b>100,00</b>	<b>16.834.602,36</b>	<b>100,00</b>	<b>0,00</b>	<b>17.112.093,88</b>	<b>100,00</b>	<b>17.226.765,27</b>	<b>31.845.237,83</b>	<b>53,7352</b>	<b>54,0953</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>353</b>	<b>341.229,24</b>	<b>116.646,38</b>	<b>0,00</b>	<b>457.875,62</b>		<b>16.834.602,36</b>		<b>0,00</b>	<b>17.175.831,60</b>		<b>17.292.477,98</b>	<b>31.964.173,16</b>	<b>53,7346</b>	<b>54,0996</b>	