

# BANCAJA - BVA VPO 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 1,500                                                     | 1,999 | 25                                                       | 0,37   | 4.661.374,48     | 1,25   | 0                                               | 0,00   | 0,00             | 0,00   | 25                                                       | 0,37   | 4.661.374,48     | 1,25   | 1,907                                | 1,743 | 1,994 |
| 2,000                                                     | 2,499 | 102                                                      | 1,50   | 20.202.080,74    | 5,43   | 5                                               | 3,03   | 2.528,11         | 6,94   | 102                                                      | 1,50   | 20.199.552,63    | 5,43   | 2,255                                | 2,012 | 2,494 |
| 2,500                                                     | 2,999 | 57                                                       | 0,84   | 10.449.270,44    | 2,81   | 10                                              | 6,06   | 6.524,13         | 17,91  | 57                                                       | 0,84   | 10.442.746,31    | 2,81   | 2,716                                | 2,509 | 2,985 |
| 3,000                                                     | 3,499 | 31                                                       | 0,45   | 5.423.892,65     | 1,46   | 1                                               | 0,61   | 143,17           | 0,39   | 31                                                       | 0,45   | 5.423.749,48     | 1,46   | 3,234                                | 3,009 | 3,472 |
| 3,500                                                     | 3,999 | 3.761                                                    | 55,16  | 212.863.778,71   | 57,21  | 78                                              | 47,27  | 15.820,85        | 43,44  | 3.761                                                    | 55,16  | 212.847.957,86   | 57,21  | 3,678                                | 3,522 | 3,952 |
| 4,000                                                     | 4,499 | 27                                                       | 0,40   | 5.171.492,67     | 1,39   | 1                                               | 0,61   | 241,60           | 0,66   | 27                                                       | 0,40   | 5.171.251,07     | 1,39   | 4,214                                | 4,052 | 4,452 |
| 4,500                                                     | 4,999 | 2.791                                                    | 40,94  | 108.910.208,92   | 29,27  | 68                                              | 41,21  | 10.926,35        | 30,00  | 2.791                                                    | 40,94  | 108.899.282,57   | 29,27  | 4,558                                | 4,550 | 4,952 |
| 5,000                                                     | 5,499 | 24                                                       | 0,35   | 4.384.332,99     | 1,18   | 2                                               | 1,21   | 234,29           | 0,64   | 24                                                       | 0,35   | 4.384.098,70     | 1,18   | 5,192                                | 5,000 | 5,450 |
| Total :                                                   |       | 6.818                                                    | 100,00 | 372.066.431,60   | 100,00 | 165                                             | 100,00 | 36.418,50        | 100,00 | 6.818                                                    | 100,00 | 372.030.013,10   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,828                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 54.571,20        |        |                                                 |        | 220,72           |        |                                                          |        | 54.565,86        |        | 4,006                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 131,12           |        |                                                 |        | 0,07             |        |                                                          |        | 131,12           |        | 1,743                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 650.000,00       |        |                                                 |        | 1.785,42         |        |                                                          |        | 650.000,00       |        | 5,450                                |       |       |