

BANCAJA - BVA VPO 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2014

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 39 | 0,62 | 438.264,09 | 0,18 | 7 | 2,24 | 377.630,46 | 55,20 | 33 | 0,53 | 60.633,63 | 0,02 | 29,880 | 3,569 |
| 5,01 10,00 | 45 | 0,72 | 289.534,69 | 0,12 | 0 | 0,00 | 0,00 | 0,00 | 45 | 0,72 | 289.534,69 | 0,12 | 8,014 | 8,014 |
| 10,01 15,00 | 79 | 1,26 | 851.080,01 | 0,34 | 0 | 0,00 | 0,00 | 0,00 | 79 | 1,26 | 851.080,01 | 0,35 | 12,793 | 12,793 |
| 15,01 20,00 | 88 | 1,41 | 1.448.211,08 | 0,59 | 0 | 0,00 | 0,00 | 0,00 | 88 | 1,41 | 1.448.211,08 | 0,59 | 17,734 | 17,734 |
| 20,01 25,00 | 119 | 1,90 | 2.410.165,49 | 0,97 | 1 | 0,32 | 1.174,86 | 0,17 | 119 | 1,91 | 2.408.990,63 | 0,98 | 23,071 | 23,059 |
| 25,01 30,00 | 220 | 3,52 | 4.914.119,60 | 1,99 | 6 | 1,92 | 4.916,67 | 0,72 | 220 | 3,52 | 4.909.202,93 | 1,99 | 27,811 | 27,781 |
| 30,01 35,00 | 570 | 9,12 | 14.128.019,91 | 5,71 | 24 | 7,69 | 19.624,80 | 2,87 | 570 | 9,13 | 14.108.395,11 | 5,72 | 33,023 | 32,967 |
| 35,01 40,00 | 1.237 | 19,79 | 34.600.919,45 | 14,00 | 52 | 16,67 | 41.652,02 | 6,09 | 1.237 | 19,80 | 34.559.267,43 | 14,02 | 37,903 | 37,845 |
| 40,01 45,00 | 1.473 | 23,56 | 50.162.333,06 | 20,29 | 89 | 28,53 | 89.404,05 | 13,07 | 1.473 | 23,58 | 50.072.929,01 | 20,31 | 42,740 | 42,647 |
| 45,01 50,00 | 1.156 | 18,49 | 48.125.559,25 | 19,47 | 59 | 18,91 | 35.100,95 | 5,13 | 1.156 | 18,51 | 48.090.458,30 | 19,51 | 47,339 | 47,303 |
| 50,01 55,00 | 793 | 12,68 | 37.778.823,05 | 15,28 | 40 | 12,82 | 25.613,95 | 3,74 | 793 | 12,70 | 37.753.209,10 | 15,31 | 52,293 | 52,257 |
| 55,01 60,00 | 190 | 3,04 | 10.617.467,18 | 4,29 | 10 | 3,21 | 13.944,55 | 2,04 | 190 | 3,04 | 10.603.522,63 | 4,30 | 56,109 | 56,030 |
| 60,01 65,00 | 10 | 0,16 | 1.212.177,05 | 0,49 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,16 | 1.212.177,05 | 0,49 | 62,551 | 62,551 |
| 65,01 70,00 | 22 | 0,35 | 4.599.012,21 | 1,86 | 5 | 1,60 | 17.608,47 | 2,57 | 22 | 0,35 | 4.581.403,74 | 1,86 | 68,243 | 67,972 |
| 70,01 75,00 | 60 | 0,96 | 10.175.366,80 | 4,12 | 6 | 1,92 | 12.203,35 | 1,78 | 60 | 0,96 | 10.163.163,45 | 4,12 | 71,838 | 71,745 |
| 75,01 80,00 | 40 | 0,64 | 6.731.019,40 | 2,72 | 4 | 1,28 | 22.131,97 | 3,24 | 40 | 0,64 | 6.708.887,43 | 2,72 | 78,142 | 77,856 |
| 80,01 85,00 | 39 | 0,62 | 6.263.835,32 | 2,53 | 3 | 0,96 | 5.748,86 | 0,84 | 39 | 0,62 | 6.258.086,46 | 2,54 | 82,813 | 82,735 |
| 85,01 90,00 | 61 | 0,98 | 10.655.174,23 | 4,31 | 4 | 1,28 | 11.459,85 | 1,68 | 61 | 0,98 | 10.643.714,38 | 4,32 | 87,979 | 87,880 |
| 90,01 95,00 | 11 | 0,18 | 1.811.575,35 | 0,73 | 2 | 0,64 | 5.841,10 | 0,85 | 11 | 0,18 | 1.805.734,25 | 0,73 | 91,460 | 91,160 |
| Total : | 6.252 | 100,00 | 247.212.657,22 | 100,00 | 312 | 100,00 | 684.055,91 | 100,00 | 6.246 | 100,00 | 246.528.601,31 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 49,691 | 49,640 |
| Media Simple / Average : | | | 39.541,37 | | | | 2.192,49 | | | | 39.469,84 | | 42,587 | 42,504 |
| Mínimo / Minimum : | | | 7,63 | | | | 0,03 | | | | 7,63 | | 0,012 | 0,000 |
| Máximo / Maximum : | | | 591.766,81 | | | | 156.949,54 | | | | 591.766,81 | | 93,785 | 92,256 |