

VAL BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitised Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|---|---|--------------|---------------|-----------------------|--|--------------|---------------|-----------------------|---|------------|---------------|-------------------|--|--------------|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Bancaja | 27/05/2009 | 1.935 | 100,00 | 300.013.825,16 | 100,00 | 1.800 | 100,00 | 251.237.115,61 | 100,00 | 164 | 100,00 | 731.023,27 | 100,00 | 1.796 | 100,00 | 250.506.092,34 | 100,00 |
| Total : | | 1.935 | 100,00 | 300.013.825,16 | 100,00 | 1.800 | 100,00 | 251.237.115,61 | 100,00 | 164 | 100,00 | 731.023,27 | 100,00 | 1.796 | 100,00 | 250.506.092,34 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 155.045,90 | | | | 139.576,18 | | | | 4.457,46 | | | | 139.480,01 | |
| Mínimo / Minimum : | | | | 1.940,38 | | | | 1.903,32 | | | | 2,05 | | | | 1.903,32 | |
| Máximo / Maximum : | | | | 980.492,80 | | | | 936.233,32 | | | | 137.112,58 | | | | 919.123,05 | |