

# VAL BANCAJA 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: 31/12/2012

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	10	0,56	374.907,41	0,15	4	2,44	343.066,64	46,93	6	0,33	31.840,77	0,01	26,007	3,262
5,01 10,00	17	0,94	418.281,53	0,17	1	0,61	23,35	0,00	17	0,95	418.258,18	0,17	8,146	8,145
10,01 15,00	41	2,28	1.462.392,58	0,58	1	0,61	2.611,36	0,36	41	2,28	1.459.781,22	0,58	13,016	12,994
15,01 20,00	44	2,44	2.033.730,26	0,81	2	1,22	500,93	0,07	44	2,45	2.033.229,33	0,81	17,529	17,525
20,01 25,00	42	2,33	3.062.376,36	1,22	1	0,61	1.174,20	0,16	42	2,34	3.061.202,16	1,22	22,450	22,442
25,01 30,00	50	2,78	4.321.118,81	1,72	6	3,66	39.783,69	5,44	50	2,78	4.281.335,12	1,71	27,949	27,665
30,01 35,00	63	3,50	5.497.045,42	2,19	4	2,44	8.269,07	1,13	63	3,51	5.488.776,35	2,19	32,809	32,759
35,01 40,00	69	3,83	8.433.303,35	3,36	8	4,88	6.790,57	0,93	69	3,84	8.426.512,78	3,36	37,421	37,389
40,01 45,00	79	4,39	9.265.358,78	3,69	4	2,44	3.944,97	0,54	79	4,40	9.261.413,81	3,70	42,677	42,658
45,01 50,00	102	5,67	12.327.542,42	4,91	5	3,05	6.867,14	0,94	102	5,68	12.320.675,28	4,92	47,622	47,592
50,01 55,00	111	6,17	14.931.157,35	5,94	4	2,44	7.050,73	0,96	111	6,18	14.924.106,62	5,96	52,517	52,490
55,01 60,00	144	8,00	22.663.942,80	9,02	9	5,49	15.808,37	2,16	144	8,02	22.648.134,43	9,04	57,437	57,398
60,01 65,00	192	10,67	27.991.407,66	11,14	17	10,37	86.209,18	11,79	192	10,69	27.905.198,48	11,14	62,993	62,785
65,01 70,00	186	10,33	29.379.285,89	11,69	21	12,80	72.569,13	9,93	186	10,36	29.306.716,76	11,70	67,920	67,748
70,01 75,00	341	18,94	56.793.415,61	22,61	40	24,39	77.398,57	10,59	341	18,99	56.716.017,04	22,64	72,901	72,799
75,01 80,00	111	6,17	18.056.899,85	7,19	12	7,32	31.955,48	4,37	111	6,18	18.024.944,37	7,20	76,405	76,261
80,01 85,00	63	3,50	10.213.839,74	4,07	4	2,44	1.396,50	0,19	63	3,51	10.212.443,24	4,08	82,432	82,421
85,01 90,00	60	3,33	10.782.421,83	4,29	9	5,49	10.835,48	1,48	60	3,34	10.771.586,35	4,30	87,927	87,838
90,01 95,00	73	4,06	12.805.327,97	5,10	12	7,32	14.767,91	2,02	73	4,06	12.790.560,06	5,11	92,790	92,684
95,01 100,00	2	0,11	423.359,99	0,17	0	0,00	0,00	0,00	2	0,11	423.359,99	0,17	95,516	95,516
<b>Total :</b>	<b>1.800</b>	<b>100,00</b>	<b>251.237.115,61</b>	<b>100,00</b>	<b>164</b>	<b>100,00</b>	<b>731.023,27</b>	<b>100,00</b>	<b>1.796</b>	<b>100,00</b>	<b>250.506.092,34</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>64,158</b>	<b>64,109</b>
Media Simple / Average :			<b>139.576,18</b>				<b>4.457,46</b>				<b>139.480,01</b>		<b>59,058</b>	<b>58,924</b>
Mínimo / Minimum :			<b>1.903,32</b>				<b>2,05</b>				<b>1.903,32</b>		<b>1,377</b>	<b>0,000</b>
Máximo / Maximum :			<b>936.233,32</b>				<b>137.112,58</b>				<b>919.123,05</b>		<b>95,942</b>	<b>95,942</b>