

# 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: 30/04/2014

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	29	1,69	742.086,51	0,33	12	8,63	638.106,60	52,39	17	1,00	103.979,91	0,05	30,570	3,325
5,01 10,00	25	1,45	475.030,35	0,21	0	0,00	0,00	0,00	25	1,46	475.030,35	0,21	8,114	8,114
10,01 15,00	45	2,62	1.695.914,56	0,75	1	0,72	29,71	0,00	45	2,64	1.695.884,85	0,76	13,041	13,041
15,01 20,00	39	2,27	1.896.201,95	0,84	1	0,72	2.482,63	0,20	39	2,28	1.893.719,32	0,84	17,587	17,561
20,01 25,00	37	2,15	2.659.454,41	1,18	2	1,44	478,98	0,04	37	2,17	2.658.975,43	1,19	22,795	22,791
25,01 30,00	66	3,84	5.201.032,71	2,31	3	2,16	86.164,55	7,07	66	3,87	5.114.868,16	2,28	27,846	27,359
30,01 35,00	64	3,72	6.743.991,74	2,99	6	4,32	7.525,80	0,62	64	3,75	6.736.465,94	3,00	32,830	32,794
35,01 40,00	73	4,25	8.009.511,35	3,55	3	2,16	7.711,93	0,63	73	4,28	8.001.799,42	3,57	37,707	37,669
40,01 45,00	93	5,41	10.565.767,53	4,68	3	2,16	5.627,01	0,46	93	5,45	10.560.140,52	4,71	42,608	42,585
45,01 50,00	111	6,46	13.455.058,41	5,97	4	2,88	6.882,17	0,57	111	6,50	13.448.176,24	6,00	47,748	47,723
50,01 55,00	117	6,81	16.304.365,64	7,23	14	10,07	56.825,49	4,67	117	6,85	16.247.540,15	7,24	52,971	52,777
55,01 60,00	149	8,67	19.924.200,22	8,83	6	4,32	35.120,83	2,88	149	8,73	19.889.079,39	8,87	57,422	57,304
60,01 65,00	173	10,06	24.978.462,07	11,08	14	10,07	113.305,61	9,30	173	10,13	24.865.156,46	11,09	62,691	62,375
65,01 70,00	230	13,38	37.377.724,35	16,57	16	11,51	99.434,20	8,16	230	13,47	37.278.290,15	16,62	67,965	67,770
70,01 75,00	261	15,18	40.908.339,15	18,14	32	23,02	79.517,60	6,53	261	15,29	40.828.821,55	18,20	72,391	72,244
75,01 80,00	56	3,26	8.949.430,00	3,97	5	3,60	15.883,25	1,30	56	3,28	8.933.546,75	3,98	77,520	77,382
80,01 85,00	51	2,97	8.118.516,48	3,60	7	5,04	21.999,92	1,81	51	2,99	8.096.516,56	3,61	83,006	82,769
85,01 90,00	61	3,55	10.751.958,76	4,77	5	3,60	24.659,53	2,02	61	3,57	10.727.299,23	4,78	87,629	87,417
90,01 95,00	39	2,27	6.767.879,56	3,00	5	3,60	16.319,36	1,34	39	2,28	6.751.560,20	3,01	91,291	91,065
<b>Total :</b>	<b>1.719</b>	<b>100,00</b>	<b>225.524.925,75</b>	<b>100,00</b>	<b>139</b>	<b>100,00</b>	<b>1.218.075,17</b>	<b>100,00</b>	<b>1.707</b>	<b>100,00</b>	<b>224.306.850,58</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>61,663</b>	<b>61,577</b>
Media Simple / Average :			<b>131.195,42</b>				<b>8.763,13</b>				<b>131.404,13</b>		<b>55,894</b>	<b>55,621</b>
Mínimo / Minimum :			<b>275,71</b>				<b>10,10</b>				<b>275,71</b>		<b>0,203</b>	<b>0,000</b>
Máximo / Maximum :			<b>890.439,29</b>				<b>219.987,76</b>				<b>890.439,29</b>		<b>94,519</b>	<b>93,279</b>