

# 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: 31/10/2014

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	37	2,18	1.152.246,32	0,53	19	13,57	1.035.023,24	62,80	18	1,07	117.223,08	0,05	32,609	3,321
5,01 10,00	26	1,53	532.752,54	0,24	0	0,00	0,00	0,00	26	1,55	532.752,54	0,25	8,199	8,199
10,01 15,00	50	2,94	1.820.251,37	0,83	0	0,00	0,00	0,00	50	2,98	1.820.251,37	0,84	13,012	13,012
15,01 20,00	32	1,88	1.911.778,97	0,88	1	0,71	4.106,38	0,25	32	1,91	1.907.672,59	0,88	18,185	18,146
20,01 25,00	43	2,53	2.679.159,05	1,23	1	0,71	1.057,32	0,06	43	2,56	2.678.101,73	1,24	22,757	22,748
25,01 30,00	68	4,00	5.194.700,77	2,38	5	3,57	108.998,94	6,61	68	4,05	5.085.701,83	2,35	27,640	27,026
30,01 35,00	65	3,83	7.210.364,18	3,31	2	1,43	6.966,61	0,42	65	3,87	7.203.397,57	3,33	32,655	32,622
35,01 40,00	84	4,95	8.067.395,61	3,70	5	3,57	13.837,30	0,84	84	5,00	8.053.558,31	3,72	37,712	37,640
40,01 45,00	84	4,95	10.234.882,55	4,69	1	0,71	1.391,81	0,08	84	5,00	10.233.490,74	4,73	42,467	42,461
45,01 50,00	109	6,42	13.122.192,67	6,02	3	2,14	5.015,92	0,30	109	6,49	13.117.176,75	6,06	47,488	47,470
50,01 55,00	139	8,19	18.898.685,88	8,66	15	10,71	77.921,96	4,73	139	8,28	18.820.763,92	8,69	52,979	52,756
55,01 60,00	156	9,19	20.387.934,19	9,35	9	6,43	69.261,99	4,20	156	9,29	20.318.672,20	9,39	57,896	57,673
60,01 65,00	170	10,01	24.618.357,15	11,29	9	6,43	67.841,10	4,12	170	10,13	24.550.516,05	11,34	62,929	62,741
65,01 70,00	220	12,96	36.123.067,17	16,56	23	16,43	113.388,82	6,88	220	13,10	36.009.678,35	16,63	67,971	67,744
70,01 75,00	226	13,31	34.431.013,92	15,79	30	21,43	93.440,00	5,67	226	13,46	34.337.573,92	15,86	72,045	71,840
75,01 80,00	48	2,83	7.948.661,63	3,64	2	1,43	1.657,73	0,10	48	2,86	7.947.003,90	3,67	77,136	77,120
80,01 85,00	56	3,30	9.074.142,24	4,16	5	3,57	27.556,56	1,67	56	3,34	9.046.585,68	4,18	82,813	82,550
85,01 90,00	66	3,89	11.404.675,99	5,23	9	6,43	12.429,57	0,75	66	3,93	11.392.246,42	5,26	87,606	87,506
90,01 95,00	19	1,12	3.307.982,41	1,52	1	0,71	8.332,55	0,51	19	1,13	3.299.649,86	1,52	90,816	90,580
<b>Total :</b>	<b>1.698</b>	<b>100,00</b>	<b>218.120.244,61</b>	<b>100,00</b>	<b>140</b>	<b>100,00</b>	<b>1.648.227,80</b>	<b>100,00</b>	<b>1.679</b>	<b>100,00</b>	<b>216.472.016,81</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>60,670</b>	<b>60,625</b>
Media Simple / Average :			<b>128.457,15</b>				<b>11.773,06</b>				<b>128.929,13</b>		<b>54,759</b>	<b>54,343</b>
Mínimo / Minimum :			<b>2.540,97</b>				<b>0,16</b>				<b>2.540,97</b>		<b>0,750</b>	<b>0,000</b>
Máximo / Maximum :			<b>879.109,27</b>				<b>219.987,76</b>				<b>879.109,27</b>		<b>94,083</b>	<b>92,248</b>