

# 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: 30/11/2014

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	2,30	1.573.601,39	0,73	21	14,48	1.464.537,91	73,46	18	1,07	109.063,48	0,05	29,437	3,201
5,01 10,00	28	1,65	565.913,18	0,26	0	0,00	0,00	0,00	28	1,67	565.913,18	0,26	8,143	8,143
10,01 15,00	48	2,83	1.756.839,21	0,81	3	2,07	716,24	0,04	48	2,86	1.756.122,97	0,82	12,979	12,974
15,01 20,00	33	1,94	1.940.888,34	0,89	1	0,69	4.154,50	0,21	33	1,97	1.936.733,84	0,90	18,068	18,029
20,01 25,00	44	2,59	2.745.341,55	1,27	3	2,07	2.268,57	0,11	44	2,62	2.743.072,98	1,28	22,795	22,775
25,01 30,00	68	4,00	4.533.323,49	2,09	6	4,14	14.060,82	0,71	68	4,05	4.519.262,67	2,10	27,297	27,203
30,01 35,00	66	3,89	7.293.776,81	3,36	2	1,38	4.828,24	0,24	66	3,94	7.288.948,57	3,39	32,697	32,675
35,01 40,00	83	4,89	8.438.608,82	3,89	4	2,76	14.109,00	0,71	83	4,95	8.424.499,82	3,92	37,842	37,772
40,01 45,00	85	5,01	10.025.448,58	4,62	2	1,38	1.819,25	0,09	85	5,07	10.023.629,33	4,66	42,604	42,595
45,01 50,00	108	6,36	12.938.078,36	5,96	4	2,76	32.507,23	1,63	108	6,44	12.905.571,13	6,00	47,594	47,455
50,01 55,00	144	8,48	19.517.174,53	8,99	15	10,34	57.027,49	2,86	144	8,59	19.460.147,04	9,05	52,922	52,762
55,01 60,00	155	9,13	20.266.228,58	9,34	11	7,59	112.826,80	5,66	155	9,24	20.153.401,78	9,37	58,117	57,736
60,01 65,00	169	9,95	24.711.139,62	11,39	9	6,21	31.464,09	1,58	169	10,08	24.679.675,53	11,48	62,880	62,797
65,01 70,00	220	12,96	35.565.511,73	16,39	22	15,17	104.245,08	5,23	220	13,12	35.461.266,65	16,49	67,930	67,720
70,01 75,00	223	13,13	34.170.790,56	15,75	27	18,62	95.837,35	4,81	223	13,30	34.074.953,21	15,85	72,014	71,803
75,01 80,00	46	2,71	7.565.507,90	3,49	2	1,38	1.966,92	0,10	46	2,74	7.563.540,98	3,52	77,282	77,262
80,01 85,00	61	3,59	9.989.527,48	4,60	5	3,45	28.971,10	1,45	61	3,64	9.960.556,38	4,63	83,017	82,767
85,01 90,00	64	3,77	11.089.965,11	5,11	7	4,83	13.675,64	0,69	64	3,82	11.076.289,47	5,15	87,954	87,842
90,01 95,00	14	0,82	2.311.558,63	1,07	1	0,69	8.712,02	0,44	14	0,83	2.302.846,61	1,07	90,962	90,609
<b>Total :</b>	<b>1.698</b>	<b>100,00</b>	<b>216.999.223,87</b>	<b>100,00</b>	<b>145</b>	<b>100,00</b>	<b>1.993.728,25</b>	<b>100,00</b>	<b>1.677</b>	<b>100,00</b>	<b>215.005.495,62</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>60,538</b>	<b>60,568</b>
Media Simple / Average :			<b>127.796,95</b>				<b>13.749,85</b>				<b>128.208,41</b>		<b>54,560</b>	<b>54,111</b>
Mínimo / Minimum :			<b>2.534,30</b>				<b>0,15</b>				<b>2.534,30</b>		<b>0,748</b>	<b>0,000</b>
Máximo / Maximum :			<b>877.215,08</b>				<b>334.137,30</b>				<b>877.215,08</b>		<b>94,083</b>	<b>92,075</b>