

# 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: 31/08/2016

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	17	1,08	192.732,90	0,10	1	1,12	104.111,90	13,34	16	1,02	88.621,00	0,05	45,218	3,378
5,01 10,00	34	2,17	681.159,07	0,36	0	0,00	0,00	0,00	34	2,17	681.159,07	0,36	7,751	7,751
10,01 15,00	41	2,61	1.716.690,75	0,91	3	3,37	7.095,41	0,91	41	2,61	1.709.595,34	0,91	12,604	12,540
15,01 20,00	46	2,93	2.363.474,07	1,25	2	2,25	3.147,19	0,40	46	2,93	2.360.326,88	1,26	17,776	17,751
20,01 25,00	61	3,89	3.769.593,75	2,00	2	2,25	23.517,99	3,01	61	3,89	3.746.075,76	1,99	23,152	22,964
25,01 30,00	55	3,50	3.988.003,54	2,11	3	3,37	8.214,73	1,05	55	3,51	3.979.788,81	2,12	27,967	27,894
30,01 35,00	73	4,65	7.372.267,35	3,91	1	1,12	1.882,76	0,24	73	4,65	7.370.384,59	3,92	32,709	32,700
35,01 40,00	86	5,48	8.997.274,35	4,77	2	2,25	3.412,41	0,44	86	5,48	8.993.861,94	4,79	37,497	37,482
40,01 45,00	109	6,94	11.756.458,83	6,23	6	6,74	102.845,23	13,17	109	6,95	11.653.613,60	6,20	43,155	42,663
45,01 50,00	124	7,90	14.816.024,80	7,85	6	6,74	115.644,81	14,81	124	7,90	14.700.379,99	7,82	48,295	47,796
50,01 55,00	131	8,34	16.024.339,67	8,49	7	7,87	65.697,01	8,41	131	8,35	15.958.642,66	8,49	52,660	52,367
55,01 60,00	164	10,45	21.147.268,20	11,21	4	4,49	30.726,46	3,94	164	10,45	21.116.541,74	11,24	57,713	57,619
60,01 65,00	190	12,10	29.520.471,16	15,65	13	14,61	131.810,65	16,88	190	12,11	29.388.660,51	15,64	62,989	62,671
65,01 70,00	249	15,86	36.193.384,53	19,18	25	28,09	127.809,62	16,37	249	15,87	36.065.574,91	19,20	67,925	67,668
70,01 75,00	49	3,12	7.328.593,30	3,88	2	2,25	11.224,15	1,44	49	3,12	7.317.369,15	3,89	72,368	72,248
75,01 80,00	54	3,44	8.506.805,63	4,51	3	3,37	2.569,51	0,33	54	3,44	8.504.236,12	4,53	77,742	77,719
80,01 85,00	55	3,50	9.278.800,97	4,92	7	7,87	28.092,52	3,60	55	3,51	9.250.708,45	4,92	82,970	82,697
85,01 90,00	32	2,04	5.011.234,61	2,66	2	2,25	12.917,55	1,65	32	2,04	4.998.317,06	2,66	86,349	86,109
<b>Total :</b>	<b>1.570</b>	<b>100,00</b>	<b>188.664.577,48</b>	<b>100,00</b>	<b>89</b>	<b>100,00</b>	<b>780.719,90</b>	<b>100,00</b>	<b>1.569</b>	<b>100,00</b>	<b>187.883.857,58</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>57,532</b>	<b>57,289</b>
<b>Media Simple / Average :</b>			<b>120.168,52</b>				<b>8.772,13</b>				<b>119.747,52</b>		<b>51,663</b>	<b>51,454</b>
<b>Mínimo / Minimum :</b>			<b>1.172,60</b>				<b>2,01</b>				<b>1.172,60</b>		<b>0,465</b>	<b>0,000</b>
<b>Máximo / Maximum :</b>			<b>835.221,22</b>				<b>104.111,90</b>				<b>835.221,22</b>		<b>93,095</b>	<b>88,212</b>