

VAL BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 30/11/2012

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Andalucía / Andalucía | 178 | 9,85 | 25.601.573,03 | 10,12 | 10 | 5,95 | 68.603,81 | 9,64 | 177 | 9,82 | 25.532.969,22 | 10,12 |
| Aragón / Aragón | 22 | 1,22 | 3.026.483,81 | 1,20 | 4 | 2,38 | 4.730,22 | 0,66 | 22 | 1,22 | 3.021.753,59 | 1,20 |
| Asturias / Asturias | 46 | 2,55 | 4.436.452,74 | 1,75 | 2 | 1,19 | 297,72 | 0,04 | 46 | 2,55 | 4.436.155,02 | 1,76 |
| Canarias / Canary Islands | 32 | 1,77 | 3.994.052,53 | 1,58 | 6 | 3,57 | 9.223,13 | 1,30 | 32 | 1,77 | 3.984.829,40 | 1,58 |
| Cantabria / Cantabria | 9 | 0,50 | 1.202.218,06 | 0,48 | 2 | 1,19 | 497,97 | 0,07 | 9 | 0,50 | 1.201.720,09 | 0,48 |
| Castilla y León / Castilla-Leon | 27 | 1,49 | 3.124.914,21 | 1,24 | 3 | 1,79 | 2.225,92 | 0,31 | 27 | 1,50 | 3.122.688,29 | 1,24 |
| Castilla-La Mancha / Castilla-La Mancha | 75 | 4,15 | 8.785.899,51 | 3,47 | 3 | 1,79 | 434,99 | 0,06 | 75 | 4,16 | 8.785.464,52 | 3,48 |
| Cataluña / Catalonia | 116 | 6,42 | 22.668.567,80 | 8,96 | 16 | 9,52 | 183.573,32 | 25,81 | 115 | 6,38 | 22.484.994,48 | 8,91 |
| Comunidad Valenciana / Valencia | 1.027 | 56,83 | 135.224.486,79 | 53,45 | 100 | 59,52 | 250.610,96 | 35,23 | 1.026 | 56,91 | 134.973.875,83 | 53,50 |
| Extremadura / Extremadura | 4 | 0,22 | 747.835,66 | 0,30 | 1 | 0,60 | 1.998,93 | 0,28 | 4 | 0,22 | 745.836,73 | 0,30 |
| Galicia / Galicia | 19 | 1,05 | 2.169.628,68 | 0,86 | 0 | 0,00 | 0,00 | 0,00 | 19 | 1,05 | 2.169.628,68 | 0,86 |
| Islas Baleares / Balearic Islands | 51 | 2,82 | 9.958.791,91 | 3,94 | 5 | 2,98 | 43.576,93 | 6,13 | 51 | 2,83 | 9.915.214,98 | 3,93 |
| La Rioja / La Rioja | 4 | 0,22 | 489.914,85 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,22 | 489.914,85 | 0,19 |
| Madrid / Madrid | 100 | 5,53 | 17.986.767,06 | 7,11 | 4 | 2,38 | 122.112,44 | 17,17 | 99 | 5,49 | 17.864.654,62 | 7,08 |
| Murcia / Murcia | 76 | 4,21 | 9.216.928,98 | 3,64 | 9 | 5,36 | 21.222,17 | 2,98 | 76 | 4,22 | 9.195.706,81 | 3,65 |
| Navarra / Navarra | 6 | 0,33 | 922.246,99 | 0,36 | 2 | 1,19 | 1.941,13 | 0,27 | 6 | 0,33 | 920.305,86 | 0,36 |
| País Vasco / Basque Country | 15 | 0,83 | 3.422.354,48 | 1,35 | 1 | 0,60 | 294,70 | 0,04 | 15 | 0,83 | 3.422.059,78 | 1,36 |
| Total : | 1.807 | 100,00 | 252.979.117,09 | 100,00 | 168 | 100,00 | 711.344,34 | 100,00 | 1.803 | 100,00 | 252.267.772,75 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

139.999,51

27,85

936.233,32

4.234,19

0,93

137.112,58

139.915,57

27,85

920.581,73