

VAL BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

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

Fecha / Date: 30/11/2011

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | 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 | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 1.853 | 100,00 | 268.492.134,77 | 100,00 | 137 | 100,00 | 225.603,24 | 100,00 | 1.853 | 100,00 | 268.266.531,53 | 100,00 |
| Total : | 1.853 | 100,00 | 268.492.134,77 | 100,00 | 137 | 100,00 | 225.603,24 | 100,00 | 1.853 | 100,00 | 268.266.531,53 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 144.895,92 | | | | 1.646,74 | | | | 144.774,17 | |
| Mínimo / Minimum : | | | 219,05 | | | | 0,07 | | | | 219,05 | |
| Máximo / Maximum : | | | 938.201,35 | | | | 24.807,37 | | | | 938.201,35 | |

* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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