

## VAL BANCAJA 1 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Tipos de Garantía / Distribution by Types of Security

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

Fecha / Date: 31/03/2013

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                   | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage | 1.784  | 100,00        | 246.344.208,13        | 100,00        | 145   | 100,00        | 716.127,95        | 100,00        | 1.780  | 100,00        | 245.628.080,18        | 100,00        |
| <b>Total :</b>   | <b>1.784</b>   | <b>100,00</b> | <b>246.344.208,13</b> | <b>100,00</b> | <b>145</b>                                      | <b>100,00</b> | <b>716.127,95</b> | <b>100,00</b> | <b>1.780</b>   | <b>100,00</b> | <b>245.628.080,18</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>              |  |               |                       |               |   |               |                   |               |  |               |                       |               |
| <b>Media Simple / Average :</b>                          |  |               | <b>138.085,32</b>     |               |   |               | <b>4.938,81</b>   |               |  |               | <b>137.993,30</b>     |               |
| <b>Mínimo / Minimum :</b>                                |  |               | <b>1.635,99</b>       |               |   |               | <b>9,58</b>       |               |  |               | <b>1.635,99</b>       |               |
| <b>Máximo / Maximum :</b>                                |  |               | <b>914.729,95</b>     |               |   |               | <b>137.112,58</b> |               |  |               | <b>914.729,95</b>     |               |

\* 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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