

## VAL BANCAJA 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/07/2015

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |  | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |  | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |  | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |  |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|--------------------------------------------------------|--------|-------------------------|--|-----------------------------------------------------------------|--------|-------------------------|--|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> |  | Num.                                                            | %      | Importe / <i>Amount</i> |  | Num.                                                   | %      | Importe / <i>Amount</i> |  | Num.                                                            | %      | Importe / <i>Amount</i> |  |
| Bancaja                                     | 27/05/2009                                           | 1.935 | 100,00 | 300.013.825,16          |  | 1.664                                                           | 100,00 | 205.775.493,09          |  | 133                                                    | 100,00 | 2.608.021,63            |  | 1.632                                                           | 100,00 | 203.167.471,46          |  |
| Total :                                     |                                                      | 1.935 | 100,00 | 300.013.825,16          |  | 1.664                                                           | 100,00 | 205.775.493,09          |  | 133                                                    | 100,00 | 2.608.021,63            |  | 1.632                                                           | 100,00 | 203.167.471,46          |  |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |  |                                                                 |        |                         |  |                                                        |        |                         |  |                                                                 |        |                         |  |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 155.045,90              |  |                                                                 |        | 123.663,16              |  | 19.609,19                                              |        |                         |  | 124.489,87                                                      |        |                         |  |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 1.940,38                |  |                                                                 |        | 1.077,57                |  | 2,35                                                   |        |                         |  | 1.077,57                                                        |        |                         |  |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 980.492,80              |  |                                                                 |        | 863.651,97              |  | 334.137,30                                             |        |                         |  | 861.659,46                                                      |        |                         |  |