

## 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: 30/06/2015

Divisa / Currency: EUR

| Comunidades<br>Regions                  | 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      | %             |
| Andalucía / Andalucía                   | 163                                                      | 9,77          | 20.748.039,70         | 10,02         | 11                                              | 9,09          | 86.162,72           | 3,51          | 161                                                      | 9,83          | 20.661.876,98         | 10,10         |
| Aragón / Aragón                         | 21                                                       | 1,26          | 2.640.153,06          | 1,28          | 2                                               | 1,65          | 9.136,43            | 0,37          | 21                                                       | 1,28          | 2.631.016,63          | 1,29          |
| Asturias / Asturias                     | 41                                                       | 2,46          | 3.635.069,48          | 1,76          | 2                                               | 1,65          | 261,56              | 0,01          | 41                                                       | 2,50          | 3.634.807,92          | 1,78          |
| Canarias / Canary Islands               | 26                                                       | 1,56          | 3.046.073,91          | 1,47          | 2                                               | 1,65          | 105.128,29          | 4,28          | 25                                                       | 1,53          | 2.940.945,62          | 1,44          |
| Cantabria / Cantabria                   | 8                                                        | 0,48          | 1.022.702,15          | 0,49          | 1                                               | 0,83          | 483,31              | 0,02          | 8                                                        | 0,49          | 1.022.218,84          | 0,50          |
| Castilla y León / Castilla-León         | 23                                                       | 1,38          | 2.382.204,17          | 1,15          | 2                                               | 1,65          | 8.093,21            | 0,33          | 23                                                       | 1,40          | 2.374.110,96          | 1,16          |
| Castilla-La Mancha / Castilla-La Mancha | 66                                                       | 3,96          | 6.926.756,15          | 3,35          | 4                                               | 3,31          | 22.484,05           | 0,91          | 65                                                       | 3,97          | 6.904.272,10          | 3,37          |
| Cataluña / Catalonia                    | 108                                                      | 6,47          | 18.656.247,65         | 9,01          | 14                                              | 11,57         | 322.976,07          | 13,14         | 104                                                      | 6,35          | 18.333.271,58         | 8,96          |
| Comunidad Valenciana / Valencia         | 954                                                      | 57,19         | 110.871.764,50        | 53,55         | 63                                              | 52,07         | 1.297.919,59        | 52,80         | 938                                                      | 57,26         | 109.573.844,91        | 53,56         |
| Extremadura / Extremadura               | 4                                                        | 0,24          | 560.659,06            | 0,27          | 2                                               | 1,65          | 5.360,01            | 0,22          | 4                                                        | 0,24          | 555.299,05            | 0,27          |
| Galicia / Galicia                       | 18                                                       | 1,08          | 1.889.413,80          | 0,91          | 0                                               | 0,00          | 0,00                | 0,00          | 18                                                       | 1,10          | 1.889.413,80          | 0,92          |
| Islas Baleares / Balearic Islands       | 47                                                       | 2,82          | 7.791.128,78          | 3,76          | 4                                               | 3,31          | 373.237,64          | 15,18         | 45                                                       | 2,75          | 7.417.891,14          | 3,63          |
| La Rioja / La Rioja                     | 4                                                        | 0,24          | 453.895,92            | 0,22          | 0                                               | 0,00          | 0,00                | 0,00          | 4                                                        | 0,24          | 453.895,92            | 0,22          |
| Madrid / Madrid                         | 92                                                       | 5,52          | 14.776.996,94         | 7,14          | 5                                               | 4,13          | 7.059,63            | 0,29          | 92                                                       | 5,62          | 14.769.937,31         | 7,22          |
| Murcia / Murcia                         | 73                                                       | 4,38          | 7.916.429,00          | 3,82          | 6                                               | 4,96          | 148.457,24          | 6,04          | 70                                                       | 4,27          | 7.767.971,76          | 3,80          |
| Navarra / Navarra                       | 6                                                        | 0,36          | 816.788,39            | 0,39          | 3                                               | 2,48          | 71.216,67           | 2,90          | 5                                                        | 0,31          | 745.571,72            | 0,36          |
| País Vasco / Basque Country             | 14                                                       | 0,84          | 2.901.220,14          | 1,40          | 0                                               | 0,00          | 0,00                | 0,00          | 14                                                       | 0,85          | 2.901.220,14          | 1,42          |
| <b>Total :</b>                          | <b>1.668</b>                                             | <b>100,00</b> | <b>207.035.542,80</b> | <b>100,00</b> | <b>121</b>                                      | <b>100,00</b> | <b>2.457.976,42</b> | <b>100,00</b> | <b>1.638</b>                                             | <b>100,00</b> | <b>204.577.566,38</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

124.122,03

467,42

863.651,97

20.313,85

1,09

334.137,30

124.894,73

467,42

863.651,97