

VALENCIA HIPOTECARIO 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency : EUR

Intervalos de %CLTV %CLTV Intervals		Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
		Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01	5,00	135	2,53	570.915,91	0,29	5	1,52	3.582,14	1,40	133	2,49	567.333,77	0,29	3,696	3,700
5,01	10,00	255	4,77	2.753.045,22	1,38	12	3,66	23.967,36	9,38	255	4,78	2.729.077,86	1,37	8,341	8,158
10,01	15,00	358	6,70	5.364.532,22	2,70	14	4,27	16.121,94	6,31	358	6,70	5.348.410,28	2,69	12,867	12,815
15,01	20,00	402	7,53	7.928.634,32	3,99	22	6,71	18.671,98	7,31	402	7,53	7.909.962,34	3,98	17,547	17,501
20,01	25,00	458	8,57	12.056.023,37	6,06	28	8,54	23.524,47	9,21	458	8,58	12.032.498,90	6,06	22,620	22,565
25,01	30,00	469	8,78	12.856.856,31	6,46	23	7,01	15.615,30	6,11	469	8,78	12.841.241,01	6,46	27,621	27,576
30,01	35,00	440	8,24	15.139.228,85	7,61	24	7,32	13.877,24	5,43	440	8,24	15.125.351,61	7,61	32,499	32,468
35,01	40,00	450	8,42	16.987.082,75	8,54	18	5,49	7.977,37	3,12	450	8,43	16.979.105,38	8,55	37,594	37,575
40,01	45,00	523	9,79	22.510.898,57	11,32	41	12,50	24.387,86	9,55	523	9,79	22.486.510,71	11,32	42,486	42,436
45,01	50,00	540	10,11	25.872.574,22	13,01	29	8,84	15.533,05	6,08	540	10,11	25.857.041,17	13,02	47,523	47,494
50,01	55,00	495	9,27	25.124.871,92	12,63	38	11,59	28.732,24	11,25	495	9,27	25.096.139,68	12,63	52,638	52,575
55,01	60,00	457	8,55	27.003.596,64	13,58	35	10,67	37.286,99	14,60	457	8,56	26.966.309,65	13,58	57,456	57,369
60,01	65,00	297	5,56	19.458.685,20	9,78	32	9,76	20.433,98	8,00	297	5,56	19.438.251,22	9,79	62,448	62,380
65,01	70,00	63	1,18	5.274.052,99	2,65	7	2,13	5.699,60	2,23	63	1,18	5.268.353,39	2,65	66,308	66,236
Total :		5.342	100,00	198.900.998,49	100,00	328	100,00	255.411,52	100,00	5.340	100,00	198.645.586,97	100,00		
Media Ponderada / Weighted Average :														43,321	43,275
Media Simple / Average :				37.233,43				778,69				37.199,55		35,817	35,764
Mínimo / Minimum :				154,61				5,16				154,61		0,255	0,255
Máximo / Maximum :				255.182,75				19.741,56				255.182,75		69,122	69,122