

# 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: 31/12/2013

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	283	7,21	823.718,17	0,74	6	5,00	2.777,15	1,40	282	7,19	820.941,02	0,74	3,455	3,451
5,01 10,00	379	9,66	3.360.923,67	3,04	6	5,00	2.963,39	1,49	379	9,66	3.357.960,28	3,04	7,741	7,733
10,01 15,00	360	9,17	4.828.686,84	4,37	4	3,33	3.955,09	1,99	360	9,18	4.824.731,75	4,37	12,639	12,627
15,01 20,00	388	9,89	7.398.740,69	6,69	10	8,33	31.152,06	15,67	388	9,89	7.367.588,63	6,67	17,624	17,486
20,01 25,00	430	10,96	10.000.232,25	9,04	11	9,17	7.798,15	3,92	430	10,96	9.992.434,10	9,05	22,616	22,592
25,01 30,00	429	10,93	12.584.476,16	11,38	16	13,33	31.589,24	15,89	429	10,94	12.552.886,92	11,37	27,672	27,571
30,01 35,00	464	11,82	15.859.637,20	14,34	15	12,50	9.048,51	4,55	464	11,83	15.850.588,69	14,36	32,593	32,575
35,01 40,00	438	11,16	17.254.185,95	15,60	8	6,67	5.128,91	2,58	438	11,16	17.249.057,04	15,63	37,622	37,611
40,01 45,00	313	7,98	13.622.126,93	12,32	13	10,83	25.560,95	12,86	313	7,98	13.596.565,98	12,32	42,281	42,192
45,01 50,00	259	6,60	13.605.302,21	12,30	16	13,33	32.957,23	16,58	259	6,60	13.572.344,98	12,29	47,735	47,615
50,01 55,00	157	4,00	9.359.572,28	8,46	15	12,50	45.895,37	23,08	157	4,00	9.313.676,91	8,44	52,115	51,827
55,01 60,00	24	0,61	1.890.602,95	1,71	0	0,00	0,00	0,00	24	0,61	1.890.602,95	1,71	57,230	57,230
<b>Total :</b>	<b>3.924</b>	<b>100,00</b>	<b>110.588.205,30</b>	<b>100,00</b>	<b>120</b>	<b>100,00</b>	<b>198.826,05</b>	<b>100,00</b>	<b>3.923</b>	<b>100,00</b>	<b>110.389.379,25</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>34,200</b>	<b>34,118</b>
<b>Media Simple / Average :</b>			<b>28.182,52</b>				<b>1.656,88</b>				<b>28.139,02</b>		<b>26,282</b>	<b>26,221</b>
<b>Mínimo / Minimum :</b>			<b>96,14</b>				<b>17,03</b>				<b>96,14</b>		<b>0,098</b>	<b>0,098</b>
<b>Máximo / Maximum :</b>			<b>215.978,73</b>				<b>13.715,64</b>				<b>215.978,73</b>		<b>63,809</b>	<b>59,271</b>