

# 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*: 30/06/2012

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	269	6,02	782.776,26	0,56	16	5,37	13.043,85	6,56	267	5,97	769.732,41	0,56	3,483	3,456
5,01 10,00	357	7,98	2.961.839,48	2,14	20	6,71	8.551,21	4,30	357	7,99	2.953.288,27	2,13	7,874	7,851
10,01 15,00	385	8,61	5.357.262,18	3,86	10	3,36	22.962,93	11,55	385	8,61	5.334.299,25	3,85	12,898	12,744
15,01 20,00	404	9,04	7.413.357,16	5,35	12	4,03	8.113,80	4,08	404	9,04	7.405.243,36	5,35	17,715	17,695
20,01 25,00	386	8,63	9.576.102,44	6,91	28	9,40	15.880,30	7,99	386	8,64	9.560.222,14	6,90	22,582	22,543
25,01 30,00	410	9,17	11.853.284,32	8,55	25	8,39	6.579,80	3,31	410	9,17	11.846.704,52	8,56	27,647	27,632
30,01 35,00	483	10,80	15.971.923,61	11,52	39	13,09	37.164,59	18,69	483	10,81	15.934.759,02	11,51	32,681	32,591
35,01 40,00	485	10,85	18.796.628,09	13,56	34	11,41	16.207,47	8,15	485	10,85	18.780.420,62	13,56	37,580	37,545
40,01 45,00	447	10,00	19.224.683,51	13,86	30	10,07	14.639,91	7,36	447	10,00	19.210.043,60	13,87	42,705	42,672
45,01 50,00	395	8,83	19.223.211,75	13,86	34	11,41	16.130,74	8,11	395	8,84	19.207.081,01	13,87	47,441	47,401
50,01 55,00	270	6,04	15.502.477,72	11,18	21	7,05	15.500,87	7,80	270	6,04	15.486.976,85	11,18	52,741	52,688
55,01 60,00	159	3,56	10.414.752,38	7,51	27	9,06	23.193,59	11,67	159	3,56	10.391.558,79	7,50	56,983	56,850
60,01 65,00	21	0,47	1.588.337,87	1,15	2	0,67	843,75	0,42	21	0,47	1.587.494,12	1,15	61,490	61,457
<b>Total :</b>	<b>4.471</b>	<b>100,00</b>	<b>138.666.636,77</b>	<b>100,00</b>	<b>298</b>	<b>100,00</b>	<b>198.812,81</b>	<b>100,00</b>	<b>4.469</b>	<b>100,00</b>	<b>138.467.823,96</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>37,792</b>	<b>37,746</b>
<b>Media Simple / Average :</b>			<b>31.014,68</b>				<b>667,16</b>				<b>30.984,07</b>		<b>29,470</b>	<b>29,417</b>
<b>Mínimo / Minimum :</b>			<b>9,56</b>				<b>0,27</b>				<b>9,56</b>		<b>0,005</b>	<b>0,005</b>
<b>Máximo / Maximum :</b>			<b>231.504,72</b>				<b>15.688,88</b>				<b>231.504,72</b>		<b>63,809</b>	<b>63,024</b>