

# 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: 31/01/2014

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	294	7,55	852.928,61	0,78	3	2,27	1.343,04	0,65	294	7,55	851.585,57	0,78	3,456	3,449
5,01 10,00	369	9,48	3.341.608,63	3,07	6	4,55	2.277,97	1,10	369	9,48	3.339.330,66	3,07	7,776	7,771
10,01 15,00	359	9,22	4.791.825,71	4,40	11	8,33	11.236,96	5,41	359	9,22	4.780.588,75	4,40	12,699	12,656
15,01 20,00	391	10,05	7.484.424,95	6,87	11	8,33	26.600,59	12,80	391	10,05	7.457.824,36	6,86	17,623	17,498
20,01 25,00	427	10,97	9.868.067,25	9,06	11	8,33	14.730,19	7,09	427	10,97	9.853.337,06	9,06	22,575	22,533
25,01 30,00	428	11,00	12.578.739,13	11,55	14	10,61	23.423,28	11,27	428	11,00	12.555.315,85	11,55	27,601	27,525
30,01 35,00	475	12,20	16.318.868,36	14,98	14	10,61	10.528,33	5,07	475	12,20	16.308.340,03	15,00	32,613	32,592
35,01 40,00	436	11,20	17.080.545,40	15,68	16	12,12	11.232,99	5,41	436	11,20	17.069.312,41	15,70	37,736	37,711
40,01 45,00	283	7,27	12.417.521,06	11,40	12	9,09	29.726,17	14,31	283	7,27	12.387.794,89	11,40	42,375	42,259
45,01 50,00	262	6,73	13.580.656,87	12,47	17	12,88	29.010,38	13,96	262	6,73	13.551.646,49	12,47	47,663	47,555
50,01 55,00	144	3,70	8.720.692,88	8,01	17	12,88	47.684,78	22,95	144	3,70	8.673.008,10	7,98	51,981	51,665
55,01 60,00	24	0,62	1.883.240,44	1,73	0	0,00	0,00	0,00	24	0,62	1.883.240,44	1,73	57,008	57,008
<b>Total :</b>	<b>3.892</b>	<b>100,00</b>	<b>108.919.119,29</b>	<b>100,00</b>	<b>132</b>	<b>100,00</b>	<b>207.794,68</b>	<b>100,00</b>	<b>3.892</b>	<b>100,00</b>	<b>108.711.324,61</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>33,993</b>	<b>33,907</b>
<b>Media Simple / Average :</b>			<b>27.985,39</b>				<b>1.574,20</b>				<b>27.932,00</b>		<b>26,085</b>	<b>26,021</b>
<b>Mínimo / Minimum :</b>			<b>176,90</b>				<b>10,30</b>				<b>176,90</b>		<b>0,191</b>	<b>0,191</b>
<b>Máximo / Maximum :</b>			<b>215.042,06</b>				<b>13.779,28</b>				<b>215.042,06</b>		<b>61,330</b>	<b>59,052</b>