

# 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*: 31/10/2015

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	336	10,25	1.090.412,58	1,35	10	9,90	21.698,90	6,34	334	10,20	1.068.713,68	1,33	3,617	3,455
5,01 10,00	360	10,98	3.131.162,90	3,89	7	6,93	21.882,95	6,40	360	10,99	3.109.279,95	3,88	7,827	7,650
10,01 15,00	395	12,05	5.266.488,43	6,54	9	8,91	15.881,49	4,64	395	12,06	5.250.606,94	6,55	12,773	12,710
15,01 20,00	366	11,17	6.815.743,25	8,47	15	14,85	33.592,87	9,82	366	11,17	6.782.150,38	8,46	17,884	17,707
20,01 25,00	426	13,00	10.126.466,89	12,58	7	6,93	22.968,36	6,71	426	13,00	10.103.498,53	12,61	22,662	22,581
25,01 30,00	432	13,18	12.850.346,00	15,96	9	8,91	17.954,28	5,25	432	13,19	12.832.391,72	16,01	27,516	27,471
30,01 35,00	376	11,47	13.545.904,03	16,83	9	8,91	23.645,13	6,91	376	11,48	13.522.258,90	16,87	32,448	32,380
35,01 40,00	223	6,80	8.714.915,41	10,83	17	16,83	48.669,27	14,23	223	6,81	8.666.246,14	10,81	37,874	37,611
40,01 45,00	248	7,57	11.994.970,17	14,90	12	11,88	63.790,96	18,65	248	7,57	11.931.179,21	14,89	42,834	42,552
45,01 50,00	93	2,84	5.373.707,17	6,68	6	5,94	71.990,73	21,05	93	2,84	5.301.716,44	6,61	47,174	46,435
50,01 55,00	23	0,70	1.581.918,88	1,97	0	0,00	0,00	0,00	23	0,70	1.581.918,88	1,97	52,108	52,108
<b>Total :</b>	<b>3.278</b>	<b>100,00</b>	<b>80.492.035,71</b>	<b>100,00</b>	<b>101</b>	<b>100,00</b>	<b>342.074,94</b>	<b>100,00</b>	<b>3.276</b>	<b>100,00</b>	<b>80.149.960,77</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>30,065</b>	<b>29,882</b>
<b>Media Simple / Average :</b>			<b>24.555,23</b>				<b>3.386,88</b>				<b>24.465,80</b>		<b>22,395</b>	<b>22,282</b>
<b>Mínimo / Minimum :</b>			<b>147,53</b>				<b>100,21</b>				<b>147,53</b>		<b>0,108</b>	<b>0,108</b>
<b>Máximo / Maximum :</b>			<b>195.361,35</b>				<b>29.382,81</b>				<b>195.361,35</b>		<b>61,330</b>	<b>54,327</b>