

# VALENCIA HIPOTECARIO 5 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	8	0,22	138.023,59	0,03	0	0,00	0,00	0,00	8	0,22	138.023,59	0,03	3,204	3,204
5,01 10,00	14	0,39	411.304,60	0,09	0	0,00	0,00	0,00	14	0,39	411.304,60	0,09	8,217	8,217
10,01 15,00	30	0,83	1.064.775,25	0,23	0	0,00	0,00	0,00	30	0,83	1.064.775,25	0,23	12,517	12,517
15,01 20,00	43	1,19	2.045.817,64	0,43	1	0,23	4,07	0,00	43	1,19	2.045.813,57	0,43	17,134	17,134
20,01 25,00	47	1,30	2.691.432,31	0,57	4	0,92	1.009,09	0,36	47	1,30	2.690.423,22	0,57	23,181	23,173
25,01 30,00	80	2,21	4.997.120,04	1,06	3	0,69	1.579,83	0,56	80	2,21	4.995.540,21	1,06	27,816	27,807
30,01 35,00	125	3,45	9.287.743,51	1,97	9	2,06	3.179,09	1,13	125	3,45	9.284.564,42	1,97	32,625	32,614
35,01 40,00	189	5,22	15.016.222,00	3,18	23	5,28	13.875,65	4,95	189	5,22	15.002.346,35	3,18	37,629	37,595
40,01 45,00	174	4,81	15.650.483,69	3,32	15	3,44	10.663,33	3,80	174	4,81	15.639.820,36	3,32	42,681	42,651
45,01 50,00	217	6,00	23.695.942,38	5,02	22	5,05	9.957,68	3,55	217	6,00	23.685.984,70	5,02	47,673	47,652
50,01 55,00	200	5,53	24.382.101,69	5,17	15	3,44	5.507,15	1,96	200	5,53	24.376.594,54	5,17	52,585	52,573
55,01 60,00	250	6,91	32.628.344,49	6,91	27	6,19	24.770,98	8,83	250	6,91	32.603.573,51	6,91	57,479	57,435
60,01 65,00	277	7,65	37.104.216,84	7,86	25	5,73	14.083,25	5,02	277	7,65	37.090.133,59	7,86	62,742	62,718
65,01 70,00	327	9,04	46.889.038,73	9,94	33	7,57	20.620,28	7,35	327	9,04	46.868.418,45	9,94	67,638	67,608
70,01 75,00	455	12,57	67.094.027,23	14,22	62	14,22	41.417,40	14,76	455	12,57	67.052.609,83	14,22	72,826	72,781
75,01 80,00	664	18,35	101.655.364,21	21,54	91	20,87	55.963,92	19,95	664	18,35	101.599.400,29	21,54	77,211	77,168
80,01 85,00	78	2,16	12.998.369,77	2,75	13	2,98	8.478,00	3,02	78	2,16	12.989.891,77	2,75	82,547	82,492
85,01 90,00	119	3,29	19.939.804,87	4,23	23	5,28	18.031,93	6,43	119	3,29	19.921.772,94	4,22	87,588	87,508
90,01 95,00	124	3,43	21.690.922,66	4,60	25	5,73	19.300,18	6,88	124	3,43	21.671.622,48	4,60	92,587	92,504
95,01 100,00	198	5,47	32.526.957,82	6,89	45	10,32	32.138,66	11,45	198	5,47	32.494.819,16	6,89	97,014	96,918
<b>Total :</b>	<b>3.619</b>	<b>100,00</b>	<b>471.908.013,32</b>	<b>100,00</b>	<b>436</b>	<b>100,00</b>	<b>280.580,49</b>	<b>100,00</b>	<b>3.619</b>	<b>100,00</b>	<b>471.627.432,83</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>68,434</b>	<b>68,390</b>
Media Simple / Average :			<b>130.397,35</b>				<b>643,53</b>				<b>130.319,82</b>		<b>63,495</b>	<b>63,452</b>
Mínimo / Minimum :			<b>535,28</b>				<b>0,01</b>				<b>535,28</b>		<b>0,718</b>	<b>0,718</b>
Máximo / Maximum :			<b>485.471,82</b>				<b>3.963,61</b>				<b>485.471,82</b>		<b>99,418</b>	<b>98,206</b>