

## 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: 31/12/2013

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	21	0,68	184.180,00	0,05	3	1,06	3.324,40	0,24	20	0,65	180.855,60	0,05	2,770	2,739
5,01 10,00	58	1,88	1.139.621,71	0,34	0	0,00	0,00	0,00	58	1,88	1.139.621,71	0,34	8,312	8,312
10,01 15,00	56	1,82	1.510.891,99	0,45	1	0,35	11.772,70	0,84	56	1,82	1.499.119,29	0,45	12,771	12,557
15,01 20,00	84	2,72	2.836.237,18	0,84	2	0,71	12.250,87	0,88	84	2,72	2.823.986,31	0,84	17,567	17,471
20,01 25,00	121	3,92	6.091.511,68	1,80	8	2,83	19.868,18	1,43	121	3,92	6.071.643,50	1,80	22,962	22,845
25,01 30,00	137	4,44	7.629.342,68	2,26	8	2,83	5.488,32	0,39	137	4,44	7.623.854,36	2,26	27,738	27,719
30,01 35,00	139	4,51	10.066.249,90	2,98	7	2,47	10.430,93	0,75	139	4,51	10.055.818,97	2,99	32,648	32,612
35,01 40,00	175	5,67	12.755.437,59	3,77	11	3,89	32.654,33	2,34	175	5,67	12.722.783,26	3,78	38,013	37,900
40,01 45,00	194	6,29	19.002.828,27	5,62	18	6,36	102.268,90	7,34	194	6,29	18.900.559,37	5,61	42,818	42,572
45,01 50,00	189	6,13	18.296.256,04	5,41	14	4,95	34.163,90	2,45	189	6,13	18.262.092,14	5,42	47,660	47,558
50,01 55,00	249	8,07	29.246.811,89	8,65	18	6,36	115.058,61	8,25	249	8,07	29.131.753,28	8,65	52,603	52,379
55,01 60,00	290	9,40	36.137.835,64	10,68	24	8,48	149.972,53	10,76	290	9,40	35.987.863,11	10,68	57,999	57,734
60,01 65,00	335	10,86	41.764.264,92	12,35	36	12,72	167.686,01	12,03	335	10,86	41.596.578,91	12,35	62,786	62,514
65,01 70,00	408	13,23	56.968.292,06	16,84	48	16,96	220.763,79	15,84	408	13,23	56.747.528,27	16,85	67,865	67,586
70,01 75,00	268	8,69	39.327.723,22	11,63	26	9,19	125.718,74	9,02	268	8,69	39.202.004,48	11,64	71,747	71,501
75,01 80,00	84	2,72	12.484.092,97	3,69	6	2,12	34.741,26	2,49	84	2,72	12.449.351,71	3,70	77,934	77,702
80,01 85,00	104	3,37	16.393.472,46	4,85	19	6,71	121.896,95	8,74	104	3,37	16.271.575,51	4,83	83,061	82,407
85,01 90,00	169	5,48	25.851.367,76	7,64	32	11,31	213.878,11	15,34	169	5,48	25.637.489,65	7,61	88,602	87,829
90,01 95,00	4	0,13	570.459,66	0,17	2	0,71	12.204,99	0,88	4	0,13	558.254,67	0,17	92,382	90,300
<b>Total :</b>	<b>3.085</b>	<b>100,00</b>	<b>338.256.877,62</b>	<b>100,00</b>	<b>283</b>	<b>100,00</b>	<b>1.394.143,52</b>	<b>100,00</b>	<b>3.084</b>	<b>100,00</b>	<b>336.862.734,10</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>60,759</b>	<b>60,452</b>
Media Simple / Average :			<b>109.645,67</b>				<b>4.926,30</b>				<b>109.229,16</b>		<b>53,825</b>	<b>53,592</b>
Mínimo / Minimum :			<b>479,75</b>				<b>64,14</b>				<b>479,75</b>		<b>0,195</b>	<b>0,195</b>
Máximo / Maximum :			<b>438.989,00</b>				<b>32.742,84</b>				<b>423.216,97</b>		<b>98,694</b>	<b>90,547</b>