

# VALENCIA HIPOTECARIO 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	153	40.179,55	24.497,92	0,00	64.677,47	3,25	19.420.993,75	27,31	0,00	19.461.173,30	26,98	19.485.671,22	30.845.997,70	63,0914	63,1708
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	108	68.864,18	51.450,24	0,00	120.314,42	6,04	13.250.320,73	18,63	0,00	13.319.184,91	18,47	13.370.635,15	22.275.746,93	59,7923	60,0233
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	145	140.796,64	119.050,51	0,00	259.847,15	13,05	18.597.212,04	26,15	0,00	18.738.008,68	25,98	18.857.059,19	30.162.942,90	62,1226	62,5173
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	28	43.573,33	43.959,96	0,00	87.533,29	4,40	3.820.694,26	5,37	0,00	3.864.267,59	5,36	3.908.227,55	5.535.207,20	69,8125	70,6067
De > 6 a < 12 Meses from > 6 to < 12 months	39	109.385,87	105.228,48	0,00	214.614,35	10,78	5.483.456,17	7,71	0,00	5.592.842,04	7,75	5.698.070,52	7.655.584,63	73,0557	74,4302
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	111.482,27	96.496,64	0,00	207.978,91	10,44	2.970.709,58	4,18	0,00	3.082.191,85	4,27	3.178.688,49	4.270.813,39	72,1687	74,4282
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	104.312,00	83.152,36	0,00	187.464,36	9,41	1.978.530,34	2,78	0,00	2.082.842,34	2,89	2.165.994,70	2.744.074,98	75,9033	78,9335
De ≥ 2 Años from ≥ 2 years	41	388.080,88	460.827,62	0,00	848.908,50	42,63	5.599.455,29	7,87	0,00	5.987.536,17	8,30	6.448.363,79	7.305.136,99	81,9634	88,2716
<b>Subtotal :</b>	<b>551</b>	<b>1.006.674,72</b>	<b>984.663,73</b>	<b>0,00</b>	<b>1.991.338,45</b>	<b>100,00</b>	<b>71.121.372,16</b>	<b>100,00</b>	<b>0,00</b>	<b>72.128.046,88</b>	<b>100,00</b>	<b>73.112.710,61</b>	<b>110.795.504,72</b>	<b>65,1002</b>	<b>65,9889</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>551</b>	<b>1.006.674,72</b>	<b>984.663,73</b>	<b>0,00</b>	<b>1.991.338,45</b>		<b>71.121.372,16</b>		<b>0,00</b>	<b>72.128.046,88</b>		<b>73.112.710,61</b>	<b>110.795.504,72</b>	<b>65,1002</b>	<b>65,9889</b>