

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*: 31/10/2013

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 74 | 22.804,05 | 6.211,44 | 0,00 | 29.015,49 | 1,19 | 8.093.557,14 | 18,47 | 0,00 | 8.116.361,19 | 17,94 | 8.122.572,63 | 15.291.829,59 | 53,0765 | 53,1171 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 55 | 40.809,38 | 11.631,61 | 0,00 | 52.440,99 | 2,15 | 6.302.136,01 | 14,38 | 0,00 | 6.342.945,39 | 14,02 | 6.354.577,00 | 12.128.202,91 | 52,2991 | 52,3950 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 20 | 23.517,19 | 8.551,47 | 0,00 | 32.068,66 | 1,31 | 2.404.155,80 | 5,49 | 0,00 | 2.427.672,99 | 5,37 | 2.436.224,46 | 4.144.567,86 | 58,5748 | 58,7811 |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 37 | 68.259,46 | 25.259,14 | 0,00 | 93.518,60 | 3,83 | 4.326.232,68 | 9,87 | 0,00 | 4.394.492,14 | 9,71 | 4.419.751,28 | 7.565.987,61 | 58,0822 | 58,4161 |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 43 | 145.311,50 | 82.262,21 | 0,00 | 227.573,71 | 9,32 | 6.294.765,16 | 14,36 | 0,00 | 6.440.076,66 | 14,24 | 6.522.338,87 | 10.052.661,85 | 64,0634 | 64,8817 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 35 | 160.834,90 | 105.038,21 | 0,00 | 265.873,11 | 10,89 | 4.213.534,43 | 9,61 | 0,00 | 4.374.369,33 | 9,67 | 4.479.407,54 | 6.385.899,45 | 68,5004 | 70,1453 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 35 | 283.281,62 | 192.813,25 | 0,00 | 476.094,87 | 19,50 | 4.694.603,51 | 10,71 | 0,00 | 4.977.885,13 | 11,00 | 5.170.698,38 | 6.881.642,03 | 72,3357 | 75,1376 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 56 | 669.631,15 | 595.039,62 | 0,00 | 1.264.670,77 | 51,80 | 7.497.283,65 | 17,11 | 0,00 | 8.166.914,80 | 18,05 | 8.761.954,42 | 11.319.664,13 | 72,1480 | 77,4047 |
| Subtotal : | 355 | 1.414.449,25 | 1.026.806,95 | 0,00 | 2.441.256,20 | 100,00 | 43.826.268,38 | 100,00 | 0,00 | 45.240.717,63 | 100,00 | 46.267.524,58 | 73.770.455,43 | 61,3263 | 62,7182 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 355 | 1.414.449,25 | 1.026.806,95 | 0,00 | 2.441.256,20 | | 43.826.268,38 | | 0,00 | 45.240.717,63 | | 46.267.524,58 | 73.770.455,43 | 61,3263 | 62,7182 |