

VALENCIA HIPOTECARIO 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 265 | 4,76 | 25.686.775,44 | 4,15 | 63 | 7,73 | 315.168,47 | 9,52 | 265 | 4,76 | 25.371.606,97 | 4,12 | 60,208 | 59,297 |
| Aragón / Aragón | 227 | 4,08 | 28.039.428,91 | 4,53 | 61 | 7,48 | 226.981,15 | 6,85 | 227 | 4,08 | 27.812.447,76 | 4,52 | 69,662 | 69,024 |
| Canarias / Canary Islands | 1 | 0,02 | 93.234,57 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 93.234,57 | 0,02 | 60,268 | 60,268 |
| Cantabria / Cantabria | 1 | 0,02 | 89.110,26 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 89.110,26 | 0,01 | 58,707 | 58,707 |
| Castilla y León / Castilla-Leon | 5 | 0,09 | 427.939,49 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,09 | 427.939,49 | 0,07 | 54,159 | 54,159 |
| Castilla-La Mancha / Castilla-La Mancha | 39 | 0,70 | 4.653.775,51 | 0,75 | 7 | 0,86 | 8.424,91 | 0,25 | 39 | 0,70 | 4.645.350,60 | 0,75 | 59,597 | 59,494 |
| Cataluña / Catalonia | 192 | 3,45 | 31.971.761,99 | 5,16 | 29 | 3,56 | 134.338,82 | 4,06 | 192 | 3,45 | 31.837.423,17 | 5,17 | 62,741 | 62,314 |
| Comunidad Valenciana / Valencia | 3.588 | 64,46 | 383.113.271,19 | 61,87 | 460 | 56,44 | 1.666.237,45 | 50,31 | 3.588 | 64,47 | 381.447.033,74 | 61,93 | 57,613 | 57,313 |
| Extremadura / Extremadura | 3 | 0,05 | 383.207,42 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,05 | 383.207,42 | 0,06 | 41,346 | 41,346 |
| Islas Baleares / Balearic Islands | 160 | 2,87 | 24.291.481,00 | 3,92 | 28 | 3,44 | 74.311,74 | 2,24 | 160 | 2,88 | 24.217.169,26 | 3,93 | 64,987 | 64,691 |
| La Rioja / La Rioja | 51 | 0,92 | 6.521.840,24 | 1,05 | 9 | 1,10 | 41.245,71 | 1,25 | 51 | 0,92 | 6.480.594,53 | 1,05 | 70,983 | 70,499 |
| Madrid / Madrid | 237 | 4,26 | 29.224.272,18 | 4,72 | 14 | 1,72 | 120.085,12 | 3,63 | 237 | 4,26 | 29.104.187,06 | 4,73 | 57,166 | 56,866 |
| Murcia / Murcia | 737 | 13,24 | 74.623.709,42 | 12,05 | 114 | 13,99 | 603.235,77 | 18,21 | 736 | 13,23 | 74.020.473,65 | 12,02 | 59,884 | 59,303 |
| Navarra / Navarra | 58 | 1,04 | 9.792.484,81 | 1,58 | 30 | 3,68 | 121.858,60 | 3,68 | 58 | 1,04 | 9.670.626,21 | 1,57 | 74,997 | 73,875 |
| País Vasco / Basque Country | 2 | 0,04 | 359.756,57 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 359.756,57 | 0,06 | 65,825 | 65,825 |
| Total : | 5.566 | 100,00 | 619.272.049,00 | 100,00 | 815 | 100,00 | 3.311.887,74 | 100,00 | 5.565 | 100,00 | 615.960.161,26 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 59,496 | 59,099 |
| Media Simple / Average : | | | 111.259,80 | | | | 4.063,67 | | | | 110.684,67 | | 52,977 | 52,678 |
| Mínimo / Minimum : | | | 50,68 | | | | 0,17 | | | | 50,68 | | 0,012 | 0,000 |
| Máximo / Maximum : | | | 434.621,52 | | | | 92.438,87 | | | | 434.621,52 | | 98,704 | 92,396 |