

# VALENCIA HIPOTECARIO 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitized Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2012

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| B Valencia   | 23/04/2004   | 8.531        | 100,00        | 472.014.960,65          | 100,00  | 4.352        | 100,00        | 132.368.974,14          | 100,00   | 294        | 100,00        | 220.443,90              | 100,00  | 4.347        | 100,00        | 132.148.530,24          | 100,00        |
| <b>Total :</b>                                     |  | <b>8.531</b> | <b>100,00</b> | <b>472.014.960,65</b>   | <b>100,00</b>   | <b>4.352</b> | <b>100,00</b> | <b>132.368.974,14</b>   | <b>100,00</b>  | <b>294</b> | <b>100,00</b> | <b>220.443,90</b>       | <b>100,00</b>   | <b>4.347</b> | <b>100,00</b> | <b>132.148.530,24</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 55.329,38               |   |              |               | 30.415,67               |  |            |               | 749,81                  |   |              |               | 30.399,94               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 15.204,47               |   |              |               | 8,40                    |  |            |               | 4,49                    |   |              |               | 8,40                    |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 294.287,37              |   |              |               | 228.232,58              |  |            |               | 16.586,36               |   |              |               | 228.232,58              |               |