

VALENCIA HIPOTECARIO 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

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

Fecha / *Date*: 31/10/2016

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <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 | 2.921 | 100,00 | 64.722.327,08 | 100,00 | 86 | 100,00 | 295.662,46 | 100,00 | 2.915 | 100,00 | 64.426.664,62 | 100,00 |
| Total : | | 8.531 | 100,00 | 472.014.960,65 | 100,00 | 2.921 | 100,00 | 64.722.327,08 | 100,00 | 86 | 100,00 | 295.662,46 | 100,00 | 2.915 | 100,00 | 64.426.664,62 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 55.329,38 | | | | 22.157,59 | | | | 3.437,94 | | | | 22.101,77 | |
| Mínimo / <i>Minimum</i> : | | | | 15.204,47 | | | | 106,85 | | | | 24,91 | | | | 106,85 | |
| Máximo / <i>Maximum</i> : | | | | 294.287,37 | | | | 183.575,95 | | | | 30.809,53 | | | | 183.575,95 | |