

## VALENCIA HIPOTECARIO 4 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*: 31/12/2009

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   | 21/12/2007   | 6.925        | 100,00        | 950.017.636,63          | 100,00  | 6.421        | 100,00        | 823.083.686,07          | 100,00   | 1.390        | 100,00        | 1.697.879,76            | 100,00  | 6.415        | 100,00        | 821.385.806,31          | 100,00        |
| <b>Total :</b>                                     |  | <b>6.925</b> | <b>100,00</b> | <b>950.017.636,63</b>   | <b>100,00</b>   | <b>6.421</b> | <b>100,00</b> | <b>823.083.686,07</b>   | <b>100,00</b>  | <b>1.390</b> | <b>100,00</b> | <b>1.697.879,76</b>     | <b>100,00</b>   | <b>6.415</b> | <b>100,00</b> | <b>821.385.806,31</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |              |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 137.186,66              |   |              |               | 128.186,21              |  |              |               | 1.221,50                |   |              |               | 128.041,44              |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 47.033,14               |   |              |               | 101,41                  |  |              |               | 0,61                    |   |              |               | 970,11                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 494.595,53              |   |              |               | 494.160,86              |  |              |               | 26.526,85               |   |              |               | 482.549,59              |               |