

VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/10/2019

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1996 | 3 | 0,07 | 64.108,73 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,07 | 64.108,73 | 0,03 | 0,636% | 280,620 |
| 1997 | 21 | 0,49 | 465.716,58 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 21 | 0,49 | 465.716,58 | 0,23 | 0,771% | 267,583 |
| 1998 | 31 | 0,72 | 814.003,94 | 0,39 | 1 | 0,79 | 7.997,59 | 0,42 | 30 | 0,69 | 806.006,35 | 0,39 | 0,873% | 254,909 |
| 1999 | 21 | 0,49 | 442.621,47 | 0,21 | 2 | 1,57 | 8.493,73 | 0,45 | 21 | 0,49 | 434.127,74 | 0,21 | 0,785% | 244,485 |
| 2000 | 61 | 1,41 | 1.079.990,87 | 0,52 | 3 | 2,36 | 35.836,81 | 1,90 | 61 | 1,41 | 1.044.154,06 | 0,51 | 0,906% | 232,903 |
| 2001 | 97 | 2,24 | 2.233.853,55 | 1,08 | 3 | 2,36 | 10.273,62 | 0,54 | 97 | 2,24 | 2.223.579,93 | 1,08 | 0,657% | 218,445 |
| 2002 | 272 | 6,29 | 8.781.016,95 | 4,24 | 3 | 2,36 | 2.471,35 | 0,13 | 271 | 6,27 | 8.778.545,60 | 4,28 | 0,635% | 207,628 |
| 2003 | 445 | 10,29 | 16.904.051,93 | 8,17 | 17 | 13,39 | 207.834,74 | 11,00 | 445 | 10,29 | 16.696.217,19 | 8,14 | 0,679% | 195,920 |
| 2004 | 427 | 9,87 | 18.101.125,28 | 8,74 | 15 | 11,81 | 216.498,21 | 11,46 | 426 | 9,85 | 17.884.627,07 | 8,72 | 0,678% | 183,546 |
| 2005 | 2.128 | 49,19 | 111.248.489,77 | 53,74 | 59 | 46,46 | 909.469,08 | 48,15 | 2.128 | 49,23 | 110.339.020,69 | 53,79 | 0,602% | 170,409 |
| 2006 | 820 | 18,96 | 46.884.150,31 | 22,65 | 24 | 18,90 | 489.872,50 | 25,94 | 820 | 18,97 | 46.394.277,81 | 22,62 | 0,646% | 164,324 |
| Total : | 4.326 | 100,00 | 207.019.129,38 | 100,00 | 127 | 100,00 | 1.888.747,63 | 100,00 | 4.323 | 100,00 | 205.130.381,75 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,631% | 175,430 |
| Media Simple / Average : | | | 47.854,63 | | | | 14.872,03 | | | | 47.450,93 | | 0,671% | 178,592 |
| Mínimo / Minimum : | | | 143,96 | | | | 66,04 | | | | 143,96 | | 0,000% | 30/04/1996 |
| Máximo / Maximum : | | | 448.239,69 | | | | 117.349,79 | | | | 448.239,69 | | 3,866% | 22/06/2006 |