

# VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	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
0,01 5,00	292	4,41	1.435.544,53	0,30	21	3,98	103.372,91	7,28	283	4,28	1.332.171,62	0,28	3,754	3,355
5,01 10,00	307	4,63	4.561.580,83	0,96	19	3,60	30.044,78	2,12	307	4,64	4.531.536,05	0,96	8,102	7,928
10,01 15,00	330	4,98	8.283.426,43	1,74	21	3,98	33.473,86	2,36	330	4,99	8.249.952,57	1,74	12,675	12,583
15,01 20,00	328	4,95	11.577.785,96	2,43	16	3,03	12.624,64	0,89	328	4,96	11.565.161,32	2,44	17,672	17,652
20,01 25,00	348	5,25	14.856.053,65	3,12	17	3,22	27.066,05	1,91	348	5,26	14.828.987,60	3,13	22,653	22,610
25,01 30,00	380	5,73	18.994.452,55	3,99	16	3,03	13.964,79	0,98	380	5,74	18.980.487,76	4,00	27,525	27,503
30,01 35,00	406	6,13	23.516.481,57	4,95	29	5,49	70.371,48	4,96	406	6,14	23.446.110,09	4,95	32,714	32,578
35,01 40,00	444	6,70	30.857.131,49	6,49	38	7,20	79.274,24	5,58	444	6,71	30.777.857,25	6,49	37,709	37,611
40,01 45,00	496	7,49	35.162.538,21	7,39	35	6,63	47.433,87	3,34	496	7,50	35.115.104,34	7,41	42,618	42,557
45,01 50,00	537	8,10	45.073.633,71	9,48	29	5,49	53.166,05	3,75	537	8,12	45.020.467,66	9,50	47,714	47,652
50,01 55,00	586	8,84	52.733.576,85	11,09	45	8,52	192.333,45	13,55	586	8,86	52.541.243,40	11,08	52,857	52,629
55,01 60,00	676	10,20	63.400.414,50	13,33	60	11,36	208.286,07	14,67	676	10,22	63.192.128,43	13,33	57,674	57,459
60,01 65,00	764	11,53	78.515.462,88	16,51	74	14,02	168.933,71	11,90	764	11,55	78.346.529,17	16,52	62,766	62,620
65,01 70,00	573	8,65	68.522.467,65	14,41	84	15,91	305.203,55	21,50	573	8,66	68.217.264,10	14,39	67,603	67,279
70,01 75,00	103	1,55	11.616.814,28	2,44	16	3,03	55.554,92	3,91	103	1,56	11.561.259,36	2,44	72,524	72,133
75,01 80,00	42	0,63	4.656.484,57	0,98	7	1,33	17.522,10	1,23	42	0,63	4.638.962,47	0,98	78,086	77,768
80,01 85,00	12	0,18	1.513.351,05	0,32	1	0,19	853,81	0,06	12	0,18	1.512.497,24	0,32	81,268	81,222
85,01 90,00	2	0,03	261.928,99	0,06	0	0,00	0,00	0,00	2	0,03	261.928,99	0,06	85,154	85,154
<b>Total :</b>	<b>6.626</b>	<b>100,00</b>	<b>475.539.129,70</b>	<b>100,00</b>	<b>528</b>	<b>100,00</b>	<b>1.419.480,28</b>	<b>100,00</b>	<b>6.617</b>	<b>100,00</b>	<b>474.119.649,42</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>50,783</b>	<b>50,617</b>
Media Simple / Average :			<b>71.768,66</b>				<b>2.688,41</b>				<b>71.651,75</b>		<b>41,711</b>	<b>41,594</b>
Mínimo / Minimum :			<b>28,83</b>				<b>0,58</b>				<b>28,83</b>		<b>0,038</b>	<b>0,038</b>
Máximo / Maximum :			<b>659.660,59</b>				<b>53.722,92</b>				<b>659.660,59</b>		<b>87,992</b>	<b>85,172</b>