

## 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: 31/10/2014

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	270	4,48	1.403.226,69	0,35	12	3,92	46.720,97	2,27	262	4,35	1.356.505,72	0,34	3,488	3,419
5,01 10,00	316	5,24	5.046.260,31	1,27	7	2,29	25.848,87	1,26	316	5,25	5.020.411,44	1,27	7,988	7,898
10,01 15,00	315	5,23	7.806.575,13	1,96	5	1,63	6.801,70	0,33	315	5,24	7.799.773,43	1,97	12,769	12,753
15,01 20,00	341	5,66	11.274.321,25	2,84	13	4,25	41.678,45	2,03	341	5,67	11.232.642,80	2,84	17,677	17,596
20,01 25,00	397	6,59	15.669.878,08	3,94	12	3,92	47.190,79	2,29	397	6,60	15.622.687,29	3,95	22,742	22,662
25,01 30,00	390	6,47	19.570.139,89	4,93	16	5,23	205.399,57	9,99	390	6,48	19.364.740,32	4,90	27,930	27,504
30,01 35,00	458	7,60	26.300.723,45	6,62	17	5,56	78.654,88	3,82	458	7,61	26.222.068,57	6,63	32,690	32,584
35,01 40,00	479	7,95	31.519.891,51	7,93	27	8,82	100.495,44	4,89	479	7,96	31.419.396,07	7,95	37,742	37,605
40,01 45,00	535	8,88	39.574.690,83	9,96	23	7,52	189.818,51	9,23	535	8,89	39.384.872,32	9,96	43,066	42,789
45,01 50,00	592	9,83	47.606.830,82	11,98	29	9,48	234.198,84	11,39	592	9,84	47.372.631,98	11,99	47,858	47,579
50,01 55,00	616	10,22	54.408.095,67	13,69	30	9,80	198.175,93	9,64	616	10,24	54.209.919,74	13,72	52,836	52,616
55,01 60,00	655	10,87	61.650.207,61	15,52	38	12,42	249.796,10	12,15	655	10,89	61.400.411,51	15,54	57,695	57,430
60,01 65,00	538	8,93	61.706.092,40	15,53	67	21,90	520.736,29	25,32	538	8,94	61.185.356,11	15,48	63,038	62,439
65,01 70,00	75	1,24	8.563.701,50	2,16	8	2,61	93.718,08	4,56	75	1,25	8.469.983,42	2,14	67,801	66,921
70,01 75,00	39	0,65	4.178.807,65	1,05	2	0,65	17.136,80	0,83	39	0,65	4.161.670,85	1,05	72,948	72,585
75,01 80,00	8	0,13	889.920,40	0,22	0	0,00	0,00	0,00	8	0,13	889.920,40	0,23	76,672	76,672
80,01 85,00	1	0,02	120.278,86	0,03	0	0,00	0,00	0,00	1	0,02	120.278,86	0,03	80,006	80,006
<b>Total :</b>	<b>6.025</b>	<b>100,00</b>	<b>397.289.642,05</b>	<b>100,00</b>	<b>306</b>	<b>100,00</b>	<b>2.056.371,22</b>	<b>100,00</b>	<b>6.017</b>	<b>100,00</b>	<b>395.233.270,83</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>46,727</b>	<b>46,425</b>
<b>Media Simple / Average :</b>			<b>65.940,19</b>				<b>6.720,17</b>				<b>65.686,10</b>		<b>38,151</b>	<b>37,966</b>
<b>Mínimo / Minimum :</b>			<b>40,01</b>				<b>32,40</b>				<b>40,01</b>		<b>0,028</b>	<b>0,028</b>
<b>Máximo / Maximum :</b>			<b>607.357,41</b>				<b>84.398,23</b>				<b>607.357,41</b>		<b>87,992</b>	<b>80,006</b>