

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*: 31/10/2016

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 254 | 4,86 | 1.394.905,83 | 0,46 | 8 | 4,42 | 36.602,97 | 2,12 | 250 | 4,79 | 1.358.302,86 | 0,45 | 3,803 | 3,524 |
| 5,01 10,00 | 354 | 6,78 | 5.082.732,90 | 1,67 | 6 | 3,31 | 33.011,80 | 1,91 | 354 | 6,78 | 5.049.721,10 | 1,67 | 7,791 | 7,720 |
| 10,01 15,00 | 353 | 6,76 | 8.385.449,31 | 2,75 | 10 | 5,52 | 20.438,53 | 1,18 | 353 | 6,77 | 8.365.010,78 | 2,76 | 12,834 | 12,782 |
| 15,01 20,00 | 359 | 6,87 | 11.738.840,64 | 3,86 | 16 | 8,84 | 126.192,93 | 7,31 | 359 | 6,88 | 11.612.647,71 | 3,84 | 18,095 | 17,731 |
| 20,01 25,00 | 390 | 7,47 | 15.735.686,36 | 5,17 | 11 | 6,08 | 115.527,71 | 6,69 | 390 | 7,47 | 15.620.158,65 | 5,16 | 22,698 | 22,453 |
| 25,01 30,00 | 418 | 8,00 | 20.061.595,85 | 6,59 | 15 | 8,29 | 119.024,69 | 6,89 | 418 | 8,01 | 19.942.571,16 | 6,59 | 27,977 | 27,758 |
| 30,01 35,00 | 474 | 9,08 | 26.800.267,02 | 8,80 | 12 | 6,63 | 112.775,46 | 6,53 | 474 | 9,08 | 26.687.491,56 | 8,82 | 32,817 | 32,635 |
| 35,01 40,00 | 523 | 10,02 | 33.803.303,44 | 11,10 | 10 | 5,52 | 101.604,30 | 5,88 | 523 | 10,02 | 33.701.699,14 | 11,13 | 37,828 | 37,674 |
| 40,01 45,00 | 513 | 9,82 | 37.432.856,00 | 12,29 | 15 | 8,29 | 172.741,29 | 10,00 | 513 | 9,83 | 37.260.114,71 | 12,31 | 42,741 | 42,487 |
| 45,01 50,00 | 599 | 11,47 | 48.068.319,08 | 15,79 | 24 | 13,26 | 277.319,54 | 16,06 | 599 | 11,48 | 47.790.999,54 | 15,79 | 48,039 | 47,684 |
| 50,01 55,00 | 488 | 9,35 | 42.513.547,22 | 13,96 | 20 | 11,05 | 133.569,94 | 7,74 | 488 | 9,35 | 42.379.977,28 | 14,00 | 52,360 | 52,158 |
| 55,01 60,00 | 416 | 7,97 | 45.153.909,80 | 14,83 | 29 | 16,02 | 416.293,52 | 24,11 | 416 | 7,97 | 44.737.616,28 | 14,78 | 57,897 | 57,231 |
| 60,01 65,00 | 50 | 0,96 | 5.214.095,72 | 1,71 | 4 | 2,21 | 39.054,23 | 2,26 | 50 | 0,96 | 5.175.041,49 | 1,71 | 62,760 | 62,207 |
| 65,01 70,00 | 27 | 0,52 | 2.689.809,34 | 0,88 | 1 | 0,55 | 22.393,29 | 1,30 | 27 | 0,52 | 2.667.416,05 | 0,88 | 68,197 | 67,456 |
| 70,01 75,00 | 4 | 0,08 | 395.555,89 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,08 | 395.555,89 | 0,13 | 72,794 | 72,794 |
| Total : | 5.222 | 100,00 | 304.470.874,40 | 100,00 | 181 | 100,00 | 1.726.550,20 | 100,00 | 5.218 | 100,00 | 302.744.324,20 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 41,812 | 41,504 |
| Media Simple / Average : | | | 58.305,41 | | | | 9.538,95 | | | | 58.019,23 | | 33,576 | 33,377 |
| Mínimo / Minimum : | | | 35,19 | | | | 28,84 | | | | 35,19 | | 0,019 | 0,019 |
| Máximo / Maximum : | | | 545.992,27 | | | | 80.511,71 | | | | 545.992,27 | | 87,992 | 74,673 |