

## VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	196	66.648,76	19.805,02	0,00	86.453,78	5,01	15.838.674,58	32,38	0,00	15.905.323,34	31,89	15.925.128,36	34.779.701,94	45,7316	45,7886
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	82	71.397,65	28.537,64	0,00	99.935,29	5,79	9.223.168,82	18,86	0,00	9.294.566,47	18,64	9.323.104,11	19.408.191,85	47,8899	48,0370
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	121	134.999,87	59.950,28	0,00	194.950,15	11,30	11.318.222,92	23,14	0,00	11.453.222,79	22,96	11.513.173,07	21.342.047,49	53,6651	53,9460
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	11	18.070,93	8.408,27	0,00	26.479,20	1,53	1.080.554,06	2,21	0,00	1.098.624,99	2,20	1.107.033,26	2.016.596,59	54,4792	54,8961
De > 6 a < 12 Meses from > 6 to < 12 months	43	105.502,86	55.793,40	0,00	161.296,26	9,35	3.759.853,92	7,69	0,00	3.865.356,78	7,75	3.921.150,18	6.619.002,91	58,3979	59,2408
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	83.721,83	53.331,37	0,00	137.053,20	7,94	1.750.319,72	3,58	0,00	1.834.041,55	3,68	1.887.372,92	3.318.928,52	55,2600	56,8669
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	16	131.740,20	100.748,83	0,00	232.489,03	13,47	1.847.450,70	3,78	0,00	1.979.190,90	3,97	2.079.939,73	3.332.614,30	59,3885	62,4117
De ≥ 2 Años from ≥ 2 years	35	348.981,63	438.049,47	0,00	787.031,10	45,61	4.097.457,36	8,38	0,00	4.446.438,99	8,91	4.884.488,46	6.933.259,69	64,1320	70,4501
<b>Subtotal :</b>	<b>524</b>	<b>961.063,73</b>	<b>764.624,28</b>	<b>0,00</b>	<b>1.725.688,01</b>	<b>100,00</b>	<b>48.915.702,08</b>	<b>100,00</b>	<b>0,00</b>	<b>49.876.765,81</b>	<b>100,00</b>	<b>50.641.390,09</b>	<b>97.750.343,29</b>	<b>51,0246</b>	<b>51,8069</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,0000	0,0000
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>524</b>	<b>961.063,73</b>	<b>764.624,28</b>	<b>0,00</b>	<b>1.725.688,01</b>		<b>48.915.702,08</b>		<b>0,00</b>	<b>49.876.765,81</b>		<b>50.641.390,09</b>	<b>97.750.343,29</b>	<b>51,0246</b>	<b>51,8069</b>