

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*: 31/12/2013

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|---|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 68 | 26.026,19 | 5.435,89 | 0,00 | 31.462,08 | 1,28 | 4.610.980,67 | 17,65 | 0,00 | 4.637.006,86 | 16,69 | 4.642.442,75 | 12.610.665,61 | 36,7705 | 36,8136 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 39 | 29.448,17 | 6.787,65 | 0,00 | 36.235,82 | 1,47 | 3.083.321,66 | 11,80 | 0,00 | 3.112.769,83 | 11,20 | 3.119.557,48 | 7.930.823,11 | 39,2490 | 39,3346 | |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 23 | 39.519,29 | 8.791,09 | 0,00 | 48.310,38 | 1,96 | 1.843.159,37 | 7,06 | 0,00 | 1.882.678,66 | 6,78 | 1.891.469,75 | 4.731.245,47 | 39,7925 | 39,9783 | |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 32 | 66.322,06 | 16.645,73 | 0,00 | 82.967,79 | 3,36 | 2.750.517,18 | 10,53 | 0,00 | 2.816.839,24 | 10,14 | 2.833.484,97 | 5.990.215,83 | 47,0240 | 47,3019 | |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 34 | 130.096,53 | 37.065,66 | 0,00 | 167.162,19 | 6,78 | 2.827.110,30 | 10,82 | 0,00 | 2.957.206,83 | 10,64 | 2.994.272,49 | 6.049.410,17 | 48,8842 | 49,4969 | |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 36 | 223.191,03 | 81.292,32 | 0,00 | 304.483,35 | 12,34 | 3.046.951,91 | 11,66 | 0,00 | 3.270.142,94 | 11,77 | 3.351.435,26 | 5.939.020,87 | 55,0620 | 56,4308 | |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 22 | 189.488,04 | 88.725,42 | 0,00 | 278.213,46 | 11,28 | 1.990.129,35 | 7,62 | 0,00 | 2.179.617,39 | 7,84 | 2.268.342,81 | 4.037.988,71 | 53,9778 | 56,1751 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 57 | 958.033,53 | 559.629,63 | 0,00 | 1.517.663,16 | 61,53 | 5.969.861,29 | 22,85 | 0,00 | 6.927.894,82 | 24,93 | 7.487.524,45 | 11.512.778,89 | 60,1757 | 65,0366 | |
| Subtotal : | 311 | 1.662.124,84 | 804.373,39 | 0,00 | 2.466.498,23 | 100,00 | 26.122.031,73 | 100,00 | 0,00 | 27.784.156,57 | 100,00 | 28.588.529,96 | 58.802.148,66 | 47,2502 | 48,6182 | |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 311 | 1.662.124,84 | 804.373,39 | 0,00 | 2.466.498,23 | | 26.122.031,73 | | 0,00 | 27.784.156,57 | | 28.588.529,96 | 58.802.148,66 | 47,2502 | 48,6182 | |