

## 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: 17/03/2014

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	178	55.992,19	10.155,41	0,00	66.147,60	2,59	13.192.096,65	37,91	0,00	13.248.088,84	36,24	13.258.244,25	32.022.447,74	41,3713	41,4030
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	41	30.675,97	7.012,46	0,00	37.688,43	1,47	3.512.193,44	10,09	0,00	3.542.869,41	9,69	3.549.881,87	7.699.374,40	46,0150	46,1061
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	18	25.347,99	6.642,31	0,00	31.990,30	1,25	1.702.829,37	4,89	0,00	1.728.177,36	4,73	1.734.819,67	4.844.243,41	35,6749	35,8120
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	32	55.892,68	12.731,45	0,00	68.624,13	2,68	2.207.411,67	6,34	0,00	2.263.304,35	6,19	2.276.035,80	5.783.165,04	39,1361	39,3562
De > 6 a < 12 Meses from > 6 to < 12 months	33	135.369,23	29.346,64	0,00	164.715,87	6,44	2.568.941,65	7,38	0,00	2.704.310,88	7,40	2.733.657,52	6.239.940,83	43,3387	43,8090
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	29	188.469,96	58.914,02	0,00	247.383,98	9,68	2.524.805,00	7,26	0,00	2.713.274,96	7,42	2.772.188,98	5.141.957,50	52,7674	53,9131
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	33	296.959,46	113.221,23	0,00	410.180,69	16,04	3.068.321,05	8,82	0,00	3.365.280,51	9,20	3.478.501,74	5.909.498,62	56,9470	58,8629
De ≥ 2 Años from ≥ 2 years	62	971.876,24	558.262,52	0,00	1.530.138,76	59,84	6.023.411,60	17,31	0,00	6.995.287,84	19,13	7.553.550,36	12.409.423,19	56,3708	60,8695
<b>Subtotal :</b>	<b>426</b>	<b>1.760.583,72</b>	<b>796.286,04</b>	<b>0,00</b>	<b>2.556.869,76</b>	<b>100,00</b>	<b>34.800.010,43</b>	<b>100,00</b>	<b>0,00</b>	<b>36.560.594,15</b>	<b>100,00</b>	<b>37.356.880,19</b>	<b>80.050.050,73</b>	<b>45,6722</b>	<b>46,6669</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>426</b>	<b>1.760.583,72</b>	<b>796.286,04</b>	<b>0,00</b>	<b>2.556.869,76</b>		<b>34.800.010,43</b>		<b>0,00</b>	<b>36.560.594,15</b>		<b>37.356.880,19</b>	<b>80.050.050,73</b>	<b>45,6722</b>	<b>46,6669</b>