

# 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: 31/12/2015

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	35	11.404,55	957,31	0,00	12.361,86	0,43	1.606.423,57	10,71	0,00	1.617.828,12	9,46	1.618.785,43	4.845.813,54	33,3861	33,4059
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	19	12.289,83	1.808,18	0,00	14.098,01	0,49	1.105.464,09	7,37	0,00	1.117.753,92	6,53	1.119.562,10	3.084.591,62	36,2367	36,2953
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	11	10.699,84	2.197,74	0,00	12.897,58	0,45	779.630,14	5,20	0,00	790.329,98	4,62	792.527,72	1.563.463,42	50,5500	50,6905
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	22	46.999,85	7.587,10	0,00	54.586,95	1,90	1.789.380,07	11,94	0,00	1.836.379,92	10,74	1.843.967,02	5.180.043,93	35,4510	35,5975
De > 6 a < 12 Meses from > 6 to < 12 months	17	49.724,01	8.025,60	0,00	57.749,61	2,01	770.037,98	5,14	0,00	819.761,99	4,79	827.787,59	2.324.974,52	35,2590	35,6042
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	7	58.736,69	11.183,87	0,00	69.920,56	2,43	681.387,25	4,54	0,00	740.123,94	4,33	751.307,81	1.460.206,55	50,6862	51,4522
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	9	58.878,17	14.071,14	0,00	72.949,31	2,54	539.608,51	3,60	0,00	598.486,68	3,50	612.557,82	1.313.948,42	45,5487	46,6196
De ≥ 2 Años from ≥ 2 years	96	1.864.342,55	716.888,57	0,00	2.581.231,12	89,76	7.720.429,04	51,50	0,00	9.584.771,59	56,03	10.301.660,16	18.382.919,37	52,1396	56,0393
<b>Subtotal :</b>	<b>216</b>	<b>2.113.075,49</b>	<b>762.719,51</b>	<b>0,00</b>	<b>2.875.795,00</b>	<b>100,00</b>	<b>14.992.360,65</b>	<b>100,00</b>	<b>0,00</b>	<b>17.105.436,14</b>	<b>100,00</b>	<b>17.868.155,65</b>	<b>38.155.961,37</b>	<b>44,8303</b>	<b>46,8293</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>216</b>	<b>2.113.075,49</b>	<b>762.719,51</b>	<b>0,00</b>	<b>2.875.795,00</b>		<b>14.992.360,65</b>	<b>0,00</b>		<b>17.105.436,14</b>		<b>17.868.155,65</b>	<b>38.155.961,37</b>	<b>44,8303</b>	<b>46,8293</b>