

## 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 (PTCs)

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	315	7,89	1.640.189,04	0,91	9	8,74	66.665,95	3,40	310	7,77	1.573.523,09	0,88	4,078	3,427
5,01 10,00	363	9,09	5.135.607,76	2,84	7	6,80	73.196,81	3,73	363	9,10	5.062.410,95	2,83	8,212	7,871
10,01 15,00	386	9,67	8.769.006,42	4,85	8	7,77	204.628,00	10,43	386	9,68	8.564.378,42	4,79	13,483	12,649
15,01 20,00	449	11,24	13.727.031,16	7,59	17	16,50	141.281,33	7,20	449	11,26	13.585.749,83	7,59	17,963	17,637
20,01 25,00	450	11,27	18.461.686,40	10,21	11	10,68	262.981,52	13,40	450	11,28	18.198.704,88	10,17	23,149	22,498
25,01 30,00	398	9,97	19.513.753,16	10,79	4	3,88	66.603,63	3,39	398	9,98	19.447.149,53	10,87	27,713	27,600
30,01 35,00	536	13,42	29.149.523,91	16,11	10	9,71	206.177,05	10,51	536	13,44	28.943.346,86	16,18	32,980	32,608
35,01 40,00	483	12,10	31.511.472,48	17,42	14	13,59	283.516,83	14,45	483	12,11	31.227.955,65	17,45	37,702	37,201
40,01 45,00	298	7,46	24.879.589,25	13,75	9	8,74	210.311,91	10,72	298	7,47	24.669.277,34	13,79	43,314	42,688
45,01 50,00	269	6,74	23.971.078,19	13,25	11	10,68	379.221,55	19,33	269	6,75	23.591.856,64	13,18	47,655	46,606
50,01 55,00	40	1,00	3.637.117,51	2,01	3	2,91	67.427,34	3,44	40	1,00	3.569.690,17	1,99	53,251	52,056
55,01 60,00	5	0,13	409.324,98	0,23	0	0,00	0,00	0,00	5	0,13	409.324,98	0,23	57,951	57,951
60,01 65,00	1	0,03	94.777,04	0,05	0	0,00	0,00	0,00	1	0,03	94.777,04	0,05	63,043	63,043
<b>Total :</b>	<b>3.993</b>	<b>100,00</b>	<b>180.900.157,30</b>	<b>100,00</b>	<b>103</b>	<b>100,00</b>	<b>1.962.011,92</b>	<b>100,00</b>	<b>3.988</b>	<b>100,00</b>	<b>178.938.145,38</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>33,027</b>	<b>32,486</b>
<b>Media Simple / Average :</b>			<b>45.304,32</b>				<b>19.048,66</b>				<b>44.869,14</b>		<b>25,411</b>	<b>25,126</b>
<b>Mínimo / Minimum :</b>			<b>94,20</b>				<b>2,63</b>				<b>94,20</b>		<b>0,060</b>	<b>0,060</b>
<b>Máximo / Maximum :</b>			<b>414.975,05</b>				<b>129.629,15</b>				<b>414.975,05</b>		<b>85,070</b>	<b>63,043</b>