# VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

## Cartera de Activos Titulizados */ Portfolio of Securitised Assets*
## Distribución por Intervalos de Fecha de Formalización */ Distribution by Arrangement Date Intervals*

**Activos** */ Assets:* **Préstamos hipotecarios vivienda (CTHs) /** ***Residential mortgage loans (PTCs)***
**Fecha** */ Date:* **31/12/2018**
**Divisa** */ Currency:* **EUR**

| Intervalos anuales *Annual Intervals* | Saldo Vivo de Principal *Outstanding Principal Balance* Num. | % | Importe / Amount | % | Principal Vencido Impagado *Overdue Principal* Num. | % | Importe / Amount | % | Principal Pendiente Vencimiento *Outstanding Principal* Num. | % | Importe / Amount | % | Tipo Interés *Interest Rate* Media Pond. *W. Average* | Antigüedad *Age* M. Pond. Meses *W. Avg. Months* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1996 | 4 | 0,09 | 128.717,37 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,09 | 128.717,37 | 0,06 | 0,990% | 269,339 |
| 1997 | 23 | 0,50 | 567.384,55 | 0,25 | 0 | 0,00 | 0,00 | 0,00 | 23 | 0,50 | 567.384,55 | 0,25 | 0,788% | 257,691 |
| 1998 | 34 | 0,74 | 963.900,95 | 0,42 | 3 | 2,48 | 7.942,04 | 0,47 | 34 | 0,75 | 955.958,91 | 0,42 | 0,883% | 244,922 |
| 1999 | 34 | 0,74 | 606.604,79 | 0,26 | 1 | 0,83 | 7.803,87 | 0,46 | 34 | 0,75 | 598.800,92 | 0,26 | 0,776% | 234,398 |
| 2000 | 66 | 1,45 | 1.372.890,70 | 0,59 | 6 | 4,96 | 48.065,42 | 2,82 | 66 | 1,45 | 1.324.825,28 | 0,58 | 0,898% | 222,954 |
| 2001 | 103 | 2,26 | 2.685.222,18 | 1,16 | 3 | 2,48 | 6.489,04 | 0,38 | 103 | 2,26 | 2.678.733,14 | 1,17 | 0,665% | 208,539 |
| 2002 | 283 | 6,20 | 10.169.399,53 | 4,40 | 2 | 1,65 | 1.399,04 | 0,08 | 282 | 6,18 | 10.168.000,49 | 4,43 | 0,633% | 197,597 |
| 2003 | 454 | 9,95 | 18.841.900,04 | 8,15 | 15 | 12,40 | 164.337,12 | 9,63 | 454 | 9,95 | 18.677.562,92 | 8,14 | 0,666% | 185,937 |
| 2004 | 482 | 10,56 | 20.460.909,77 | 8,85 | 16 | 13,22 | 229.256,14 | 13,43 | 481 | 10,55 | 20.231.653,63 | 8,82 | 0,664% | 173,549 |
| 2005 | 2.221 | 48,66 | 123.210.007,16 | 53,31 | 53 | 43,80 | 802.871,64 | 47,04 | 2.220 | 48,67 | 122.407.135,52 | 53,36 | 0,607% | 160,428 |
| 2006 | 860 | 18,84 | 52.108.864,81 | 22,55 | 22 | 18,18 | 438.591,52 | 25,70 | 860 | 18,86 | 51.670.273,29 | 22,52 | 0,576% | 154,337 |
| **Total :** | **4.564** | **100,00** | **231.115.801,85** | **100,00** | **121** | **100,00** | **1.706.755,83** | **100,00** | **4.561** | **100,00** | **229.409.046,02** | **100,00** | | |
| **Media Ponderada** */ Weighted Average* **:** | | | | | | | | | | | | | **0,616%** | **165,707** |
| **Media Simple** */ Average* **:** | | | **50.638,87** | | | | **14.105,42** | | | | **50.297,97** | | **0,656%** | **168,867** |
| **Mínimo** */ Minimum* **:** | | | **119,79** | | | | **108,15** | | | | **119,79** | | **0,000%** | **30/04/1996** |
| **Máximo** */ Maximum* **:** | | | **475.753,30** | | | | **107.116,99** | | | | **475.753,30** | | **3,820%** | **22/06/2006** |

Medias ponderadas por el principal pendiente de vencimiento */ Averages weighted by the outstanding principal.*
Tipo Interés: Tipo de interés nominal anual */ Interest Rate: Annual nominal interest rate.*