

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*: 31/12/2018

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 305 | 6,68 | 1.623.262,23 | 0,70 | 6 | 4,96 | 42.826,15 | 2,51 | 302 | 6,62 | 1.580.436,08 | 0,69 | 3,660 | 3,436 |
| 5,01 10,00 | 386 | 8,46 | 5.689.396,07 | 2,46 | 12 | 9,92 | 81.663,62 | 4,78 | 386 | 8,46 | 5.607.732,45 | 2,44 | 8,051 | 7,747 |
| 10,01 15,00 | 365 | 8,00 | 8.462.835,54 | 3,66 | 9 | 7,44 | 61.263,95 | 3,59 | 365 | 8,00 | 8.401.571,59 | 3,66 | 12,877 | 12,686 |
| 15,01 20,00 | 355 | 7,78 | 11.267.751,66 | 4,88 | 4 | 3,31 | 71.920,13 | 4,21 | 355 | 7,78 | 11.195.831,53 | 4,88 | 17,911 | 17,743 |
| 20,01 25,00 | 454 | 9,95 | 17.083.556,08 | 7,39 | 15 | 12,40 | 155.225,69 | 9,09 | 454 | 9,95 | 16.928.330,39 | 7,38 | 22,944 | 22,569 |
| 25,01 30,00 | 485 | 10,63 | 24.176.742,93 | 10,46 | 16 | 13,22 | 252.655,88 | 14,80 | 485 | 10,63 | 23.924.087,05 | 10,43 | 28,146 | 27,667 |
| 30,01 35,00 | 443 | 9,71 | 25.221.201,51 | 10,91 | 4 | 3,31 | 39.974,90 | 2,34 | 443 | 9,71 | 25.181.226,61 | 10,98 | 32,516 | 32,442 |
| 35,01 40,00 | 512 | 11,22 | 31.988.163,77 | 13,84 | 11 | 9,09 | 86.612,36 | 5,07 | 512 | 11,23 | 31.901.551,41 | 13,91 | 37,774 | 37,639 |
| 40,01 45,00 | 607 | 13,30 | 43.919.809,59 | 19,00 | 17 | 14,05 | 260.755,61 | 15,28 | 607 | 13,31 | 43.659.053,98 | 19,03 | 42,874 | 42,530 |
| 45,01 50,00 | 297 | 6,51 | 26.684.951,50 | 11,55 | 6 | 4,96 | 178.675,24 | 10,47 | 297 | 6,51 | 26.506.276,26 | 11,55 | 48,186 | 47,674 |
| 50,01 55,00 | 299 | 6,55 | 29.741.694,44 | 12,87 | 17 | 14,05 | 435.678,25 | 25,53 | 299 | 6,56 | 29.306.016,19 | 12,77 | 52,616 | 51,611 |
| 55,01 60,00 | 41 | 0,90 | 3.696.554,26 | 1,60 | 4 | 3,31 | 39.504,05 | 2,31 | 41 | 0,90 | 3.657.050,21 | 1,59 | 57,409 | 56,717 |
| 60,01 65,00 | 14 | 0,31 | 1.456.953,51 | 0,63 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,31 | 1.456.953,51 | 0,64 | 61,532 | 61,532 |
| 65,01 70,00 | 1 | 0,02 | 102.928,76 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 102.928,76 | 0,04 | 68,465 | 68,465 |
| 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 : | | | | | | | | | | | | | 36,804 | 36,410 |
| Media Simple / Average : | | | 50.638,87 | | | | 14.105,42 | | | | 50.297,97 | | 28,779 | 28,560 |
| Mínimo / Minimum : | | | 119,79 | | | | 108,15 | | | | 119,79 | | 0,059 | 0,059 |
| Máximo / Maximum : | | | 475.753,30 | | | | 107.116,99 | | | | 475.753,30 | | 85,070 | 68,465 |