

## 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 (PTCs)

Fecha / Date: 17/03/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 74                            | 26.651,73           | 1.432,78              | 0,00           | 28.084,51           | 1,27          | 4.220.259,18                                  | 39,21         | 0,00           | 4.246.910,91              | 33,75         | 4.248.343,69              | 13.044.160,08        | 32,5579                             | 32,5689            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 8                             | 6.126,52            | 515,00                | 0,00           | 6.641,52            | 0,30          | 437.162,70                                    | 4,06          | 0,00           | 443.289,22                | 3,52          | 443.804,22                | 1.395.206,83         | 31,7723                             | 31,8092            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 8                             | 8.514,86            | 634,88                | 0,00           | 9.149,74            | 0,41          | 492.854,93                                    | 4,58          | 0,00           | 501.369,79                | 3,98          | 502.004,67                | 1.646.109,36         | 30,4579                             | 30,4964            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 10                            | 18.219,35           | 972,08                | 0,00           | 19.191,43           | 0,87          | 508.963,02                                    | 4,73          | 0,00           | 527.182,37                | 4,19          | 528.154,45                | 1.711.954,48         | 30,7942                             | 30,8510            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 8                             | 32.185,18           | 1.922,84              | 0,00           | 34.108,02           | 1,54          | 298.988,31                                    | 2,78          | 0,00           | 331.173,49                | 2,63          | 333.096,33                | 1.152.546,91         | 28,7341                             | 28,9009            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 6                             | 57.615,62           | 7.570,85              | 0,00           | 65.186,47           | 2,95          | 498.880,86                                    | 4,64          | 0,00           | 556.496,48                | 4,42          | 564.067,33                | 2.340.413,31         | 23,7777                             | 24,1012            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 6                             | 41.171,48           | 4.060,12              | 0,00           | 45.231,60           | 2,05          | 249.078,38                                    | 2,31          | 0,00           | 290.249,86                | 2,31          | 294.309,98                | 775.131,48           | 37,4452                             | 37,9690            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 66                            | 1.631.388,20        | 371.915,29            | 0,00           | 2.003.303,49        | 90,61         | 4.056.089,20                                  | 37,69         | 0,00           | 5.687.477,40              | 45,20         | 6.059.392,69              | 12.284.136,37        | 46,2994                             | 49,3270            |
| <b>Subtotal :</b>                                        | <b>186</b>                    | <b>1.821.872,94</b> | <b>389.023,84</b>     | <b>0,00</b>    | <b>2.210.896,78</b> | <b>100,00</b> | <b>10.762.276,58</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>12.584.149,52</b>      | <b>100,00</b> | <b>12.973.173,36</b>      | <b>34.349.658,82</b> | <b>36,6354</b>                      | <b>37,7680</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                 |                                     |                    |
| <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>186</b>                    | <b>1.821.872,94</b> | <b>389.023,84</b>     | <b>0,00</b>    | <b>2.210.896,78</b> |               | <b>10.762.276,58</b>                          |               | <b>0,00</b>    | <b>12.584.149,52</b>      |               | <b>12.973.173,36</b>      | <b>34.349.658,82</b> | <b>36,6354</b>                      | <b>37,7680</b>     |