

## VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHS) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 31/03/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |           |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|-----------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.      | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| B Valencia   | 15/11/2006   | 9.544        | 100,00        | 900.711.214,30          | 100,00  | 3.168        | 100,00        | 118.656.548,92          | 100,00   | 85        | 100,00        | 1.919.224,08            | 100,00  | 3.158        | 100,00        | 116.737.324,84          | 100,00        |
| <b>Total :</b>                                     |  | <b>9.544</b> | <b>100,00</b> | <b>900.711.214,30</b>   | <b>100,00</b>   | <b>3.168</b> | <b>100,00</b> | <b>118.656.548,92</b>   | <b>100,00</b>  | <b>85</b> | <b>100,00</b> | <b>1.919.224,08</b>     | <b>100,00</b>   | <b>3.158</b> | <b>100,00</b> | <b>116.737.324,84</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |           |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 94.374,60               |   |              |               | 37.454,72               |  |           |               | 22.579,11               |   |              |               | 36.965,59               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 161,55                  |   |              |               | 31,89                   |  |           |               | 138,38                  |   |              |               | 31,89                   |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 944.147,00              |   |              |               | 336.725,33              |  |           |               | 159.065,68              |   |              |               | 333.975,06              |               |