

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*: 29/02/2024

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <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 | 2.811 | 100,00 | 99.114.230,85 | 100,00 | 85 | 100,00 | 1.954.072,95 | 100,00 | 2.800 | 100,00 | 97.160.157,90 | 100,00 |
| Total : | | 9.544 | 100,00 | 900.711.214,30 | 100,00 | 2.811 | 100,00 | 99.114.230,85 | 100,00 | 85 | 100,00 | 1.954.072,95 | 100,00 | 2.800 | 100,00 | 97.160.157,90 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 94.374,60 | | | | 35.259,42 | | | | 22.989,09 | | | | 34.700,06 | |
| Mínimo / <i>Minimum</i> : | | | | 161,55 | | | | 0,59 | | | | 0,59 | | | | 165,18 | |
| Máximo / <i>Maximum</i> : | | | | 944.147,00 | | | | 336.725,33 | | | | 169.521,60 | | | | 306.121,30 | |