

VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/05/2024

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|--------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Ponderada W. Average | M. Ponderada W. Avg. Months |
| 2011 | 1 | 0,04 | 3.893,06 | 0,00 | 1 | 1,18 | 3.893,06 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2013 | 1 | 0,04 | 1.112,31 | 0,00 | 1 | 1,18 | 1.112,31 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2019 | 1 | 0,04 | 1.408,96 | 0,00 | 1 | 1,18 | 1.408,96 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2020 | 1 | 0,04 | 2.294,56 | 0,00 | 1 | 1,18 | 2.294,56 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2021 | 1 | 0,04 | 4.971,76 | 0,01 | 1 | 1,18 | 4.971,76 | 0,25 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2022 | 1 | 0,04 | 42.689,21 | 0,05 | 1 | 1,18 | 42.689,21 | 2,13 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 3 | 0,11 | 106.922,34 | 0,11 | 3 | 3,53 | 106.922,34 | 5,35 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2024 | 65 | 2,38 | 133.769,19 | 0,14 | 4 | 4,71 | 21.917,81 | 1,10 | 64 | 2,35 | 111.851,38 | 0,12 | 4,838% | 4,767 |
| 2025 | 310 | 11,36 | 2.153.612,43 | 2,27 | 8 | 9,41 | 186.431,55 | 9,32 | 310 | 11,41 | 1.967.180,88 | 2,12 | 4,801% | 14,301 |
| 2026 | 178 | 6,52 | 1.820.771,48 | 1,92 | 5 | 5,88 | 48.969,13 | 2,45 | 178 | 6,55 | 1.771.802,35 | 1,91 | 4,642% | 23,870 |
| 2027 | 153 | 5,61 | 2.385.191,67 | 2,52 | 1 | 1,18 | 2.567,68 | 0,13 | 153 | 5,63 | 2.382.623,99 | 2,57 | 4,723% | 37,545 |
| 2028 | 155 | 5,68 | 3.306.664,51 | 3,49 | 7 | 8,24 | 177.473,87 | 8,87 | 155 | 5,70 | 3.129.190,64 | 3,38 | 4,731% | 48,934 |
| 2029 | 167 | 6,12 | 4.602.801,77 | 4,86 | 1 | 1,18 | 1,26 | 0,00 | 167 | 6,14 | 4.602.800,51 | 4,96 | 4,696% | 60,963 |
| 2030 | 472 | 17,30 | 14.621.124,35 | 15,44 | 7 | 8,24 | 264.980,48 | 13,25 | 472 | 17,37 | 14.356.143,87 | 15,48 | 4,772% | 74,069 |
| 2031 | 287 | 10,52 | 9.755.329,51 | 10,30 | 13 | 15,29 | 318.886,15 | 15,94 | 287 | 10,56 | 9.436.443,36 | 10,18 | 4,618% | 82,474 |
| 2032 | 63 | 2,31 | 2.905.748,32 | 3,07 | 2 | 2,35 | 15.259,26 | 0,76 | 63 | 2,32 | 2.890.489,06 | 3,12 | 4,716% | 96,177 |
| 2033 | 57 | 2,09 | 2.757.296,90 | 2,91 | 4 | 4,71 | 110.008,83 | 5,50 | 56 | 2,06 | 2.647.288,07 | 2,86 | 4,683% | 109,181 |
| 2034 | 82 | 3,00 | 4.573.904,13 | 4,83 | 1 | 1,18 | 26.434,77 | 1,32 | 82 | 3,02 | 4.547.469,36 | 4,90 | 4,655% | 121,355 |
| 2035 | 353 | 12,94 | 20.796.815,17 | 21,96 | 9 | 10,59 | 265.291,93 | 13,26 | 353 | 12,99 | 20.531.523,24 | 22,15 | 4,770% | 134,552 |
| 2036 | 292 | 10,70 | 18.774.791,50 | 19,82 | 7 | 8,24 | 330.528,54 | 16,52 | 292 | 10,74 | 18.444.262,96 | 19,89 | 4,562% | 142,122 |
| 2037 | 41 | 1,50 | 2.875.516,73 | 3,04 | 4 | 4,71 | 19.165,96 | 0,96 | 41 | 1,51 | 2.856.350,77 | 3,08 | 4,563% | 153,643 |
| 2038 | 1 | 0,04 | 40.470,79 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 40.470,79 | 0,04 | 5,660% | 174,161 |
| 2039 | 5 | 0,18 | 210.050,00 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,18 | 210.050,00 | 0,23 | 5,189% | 182,203 |
| 2040 | 19 | 0,70 | 1.351.093,26 | 1,43 | 0 | 0,00 | 0,00 | 0,00 | 19 | 0,70 | 1.351.093,26 | 1,46 | 5,208% | 193,617 |
| 2041 | 20 | 0,73 | 1.485.494,93 | 1,57 | 3 | 3,53 | 49.099,80 | 2,45 | 20 | 0,74 | 1.436.395,13 | 1,55 | 4,811% | 201,844 |
| Total : | 2.729 | 100,00 | 94.713.738,84 | 100,00 | 85 | 100,00 | 2.000.309,22 | 100,00 | 2.718 | 100,00 | 92.713.429,62 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,698% | 107,581 |
| Media Simple / Average : | | | 34.706,39 | | | | 23.533,05 | | | | 34.110,90 | | 4,711% | 79,552 |
| Mínimo / Minimum : | | | 0,59 | | | | 0,59 | | | | 20,75 | | 0,169% | 02/06/2024 |
| Máximo / Maximum : | | | 336.725,33 | | | | 172.241,83 | | | | 298.849,44 | | 8,149% | 05/09/2041 |