

VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2021

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1996 | 2 | 0,06 | 28.107,82 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,06 | 28.107,82 | 0,02 | 0,252% | 306,792 |
| 1997 | 14 | 0,39 | 265.068,25 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,39 | 265.068,25 | 0,18 | 0,462% | 292,875 |
| 1998 | 26 | 0,72 | 440.947,96 | 0,29 | 1 | 1,06 | 1.408,96 | 0,07 | 25 | 0,69 | 439.539,00 | 0,29 | 0,659% | 281,191 |
| 1999 | 15 | 0,41 | 203.184,83 | 0,13 | 1 | 1,06 | 7.794,32 | 0,38 | 15 | 0,41 | 195.390,51 | 0,13 | 0,401% | 271,482 |
| 2000 | 37 | 1,02 | 635.167,02 | 0,42 | 3 | 3,19 | 48.972,98 | 2,37 | 37 | 1,02 | 586.194,04 | 0,39 | 0,563% | 259,037 |
| 2001 | 59 | 1,63 | 1.266.914,32 | 0,84 | 2 | 2,13 | 3.366,99 | 0,16 | 59 | 1,63 | 1.263.547,33 | 0,84 | 0,373% | 244,533 |
| 2002 | 234 | 6,46 | 5.539.063,85 | 3,65 | 1 | 1,06 | 1.112,31 | 0,05 | 233 | 6,44 | 5.537.951,54 | 3,70 | 0,313% | 233,486 |
| 2003 | 384 | 10,59 | 11.567.143,45 | 7,63 | 10 | 10,64 | 325.478,03 | 15,73 | 383 | 10,59 | 11.241.665,42 | 7,51 | 0,359% | 222,040 |
| 2004 | 354 | 9,77 | 12.896.144,57 | 8,50 | 10 | 10,64 | 221.119,04 | 10,69 | 353 | 9,76 | 12.675.025,53 | 8,47 | 0,364% | 209,318 |
| 2005 | 1.802 | 49,71 | 83.208.497,68 | 54,86 | 45 | 47,87 | 856.809,97 | 41,42 | 1.799 | 49,72 | 82.351.687,71 | 55,04 | 0,293% | 196,387 |
| 2006 | 698 | 19,26 | 35.627.566,60 | 23,49 | 21 | 22,34 | 602.536,60 | 29,13 | 698 | 19,29 | 35.025.030,00 | 23,41 | 0,278% | 190,374 |
| Total : | 3.625 | 100,00 | 151.677.806,35 | 100,00 | 94 | 100,00 | 2.068.599,20 | 100,00 | 3.618 | 100,00 | 149.609.207,15 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,304% | 200,567 |
| Media Simple / <i>Average</i> : | | | 41.842,15 | | | | 22.006,37 | | | | 41.351,36 | | 0,340% | 203,987 |
| Mínimo / <i>Minimum</i> : | | | 56,74 | | | | 0,01 | | | | 56,74 | | 0,000% | 30/04/1996 |
| Máximo / <i>Maximum</i> : | | | 375.691,58 | | | | 143.955,07 | | | | 375.691,58 | | 3,519% | 22/06/2006 |