

## VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/01/2024

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>		
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP	
0,01	5,00	388	13,66	2.544.565,02	2,53	20	23,53	449.248,74	22,82	378	13,36	2.095.316,28	2,12	9,446	3,515
5,01	10,00	411	14,47	5.593.360,81	5,56	8	9,41	105.713,37	5,37	411	14,52	5.487.647,44	5,56	7,952	7,583
10,01	15,00	304	10,70	7.418.421,49	7,37	8	9,41	104.727,31	5,32	304	10,74	7.313.694,18	7,42	13,280	12,851
15,01	20,00	406	14,30	12.385.801,51	12,31	9	10,59	179.292,05	9,11	406	14,35	12.206.509,46	12,38	18,349	17,642
20,01	25,00	475	16,73	18.308.969,14	18,20	7	8,24	165.284,44	8,40	475	16,78	18.143.684,70	18,40	23,258	22,821
25,01	30,00	290	10,21	15.279.017,87	15,19	14	16,47	424.422,03	21,56	290	10,25	14.854.595,84	15,06	28,912	27,203
30,01	35,00	234	8,24	15.412.432,02	15,32	4	4,71	66.677,83	3,39	234	8,27	15.345.754,19	15,56	32,880	32,654
35,01	40,00	277	9,75	19.440.171,19	19,32	11	12,94	408.107,19	20,73	277	9,79	19.032.064,00	19,30	38,231	36,934
40,01	45,00	49	1,73	3.759.566,49	3,74	3	3,53	32.238,70	1,64	49	1,73	3.727.327,79	3,78	42,294	41,779
45,01	50,00	6	0,21	456.555,60	0,45	1	1,18	32.720,14	1,66	6	0,21	423.835,46	0,43	51,172	46,548
<b>Total :</b>		<b>2.840</b>	<b>100,00</b>	<b>100.598.861,14</b>	<b>100,00</b>	<b>85</b>	<b>100,00</b>	<b>1.968.431,80</b>	<b>100,00</b>	<b>2.830</b>	<b>100,00</b>	<b>98.630.429,34</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>26,782</b>	<b>25,914</b>
<b>Media Simple / Average :</b>				<b>35.422,13</b>				<b>23.158,02</b>				<b>34.851,74</b>		<b>19,341</b>	<b>18,945</b>
<b>Mínimo / Minimum :</b>				<b>0,59</b>				<b>0,59</b>				<b>192,32</b>		<b>0,001</b>	<b>0,121</b>
<b>Máximo / Maximum :</b>				<b>336.725,33</b>				<b>168.620,99</b>				<b>308.525,14</b>		<b>85,070</b>	<b>48,777</b>