

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*: 31/05/2024

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 | 434 | 15,90 | 2.775.520,39 | 2,93 | 20 | 23,53 | 453.230,46 | 22,66 | 423 | 15,56 | 2.322.289,93 | 2,50 | 8,936 | 3,516 |
| 5,01 10,00 | 340 | 12,46 | 4.930.723,74 | 5,21 | 11 | 12,94 | 114.824,76 | 5,74 | 340 | 12,51 | 4.815.898,98 | 5,19 | 7,994 | 7,558 |
| 10,01 15,00 | 318 | 11,65 | 7.440.020,80 | 7,86 | 6 | 7,06 | 108.019,77 | 5,40 | 318 | 11,70 | 7.332.001,03 | 7,91 | 13,258 | 12,826 |
| 15,01 20,00 | 404 | 14,80 | 12.385.610,15 | 13,08 | 10 | 11,76 | 228.668,76 | 11,43 | 404 | 14,86 | 12.156.941,39 | 13,11 | 18,481 | 17,564 |
| 20,01 25,00 | 466 | 17,08 | 18.057.166,41 | 19,06 | 9 | 10,59 | 133.233,92 | 6,66 | 466 | 17,14 | 17.923.932,49 | 19,33 | 23,045 | 22,712 |
| 25,01 30,00 | 243 | 8,90 | 13.461.108,37 | 14,21 | 12 | 14,12 | 432.647,58 | 21,63 | 243 | 8,94 | 13.028.460,79 | 14,05 | 29,285 | 27,333 |
| 30,01 35,00 | 247 | 9,05 | 16.116.829,81 | 17,02 | 5 | 5,88 | 120.700,43 | 6,03 | 247 | 9,09 | 15.996.129,38 | 17,25 | 33,225 | 32,795 |
| 35,01 40,00 | 240 | 8,79 | 16.855.984,26 | 17,80 | 10 | 11,76 | 371.494,54 | 18,57 | 240 | 8,83 | 16.484.489,72 | 17,78 | 38,088 | 36,743 |
| 40,01 45,00 | 32 | 1,17 | 2.326.083,34 | 2,46 | 1 | 1,18 | 3.884,39 | 0,19 | 32 | 1,18 | 2.322.198,95 | 2,50 | 41,878 | 41,810 |
| 45,01 50,00 | 5 | 0,18 | 364.691,57 | 0,39 | 1 | 1,18 | 33.604,61 | 1,68 | 5 | 0,18 | 331.086,96 | 0,36 | 52,063 | 46,127 |
| 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 : | | | | | | | | | | | | | 26,353 | 25,433 |
| Media Simple / Average : | | | 34.706,39 | | | | 23.533,05 | | | | 34.110,90 | | 18,872 | 18,457 |
| Mínimo / Minimum : | | | 0,59 | | | | 0,59 | | | | 20,75 | | 0,001 | 0,012 |
| Máximo / Maximum : | | | 336.725,33 | | | | 172.241,83 | | | | 298.849,44 | | 85,070 | 47,850 |