

## 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: 31/08/2024

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	474	17,84	2.915.273,61	3,23	20	24,69	506.357,08	24,71	463	17,50	2.408.916,53	2,73	9,001	3,361
5,01 10,00	298	11,22	4.422.051,64	4,90	8	9,88	73.011,26	3,56	298	11,26	4.349.040,38	4,94	7,895	7,674
10,01 15,00	324	12,19	7.533.716,72	8,35	6	7,41	108.018,98	5,27	324	12,24	7.425.697,74	8,43	13,273	12,849
15,01 20,00	399	15,02	12.243.177,41	13,58	8	9,88	235.617,46	11,50	399	15,08	12.007.559,95	13,63	18,457	17,520
20,01 25,00	462	17,39	17.989.174,01	19,95	9	11,11	203.684,62	9,94	462	17,46	17.785.489,39	20,18	23,145	22,611
25,01 30,00	216	8,13	12.461.514,55	13,82	10	12,35	376.448,79	18,37	216	8,16	12.085.065,76	13,71	29,451	27,584
30,01 35,00	257	9,67	16.539.974,88	18,34	9	11,11	183.013,76	8,93	257	9,71	16.356.961,12	18,56	33,573	32,948
35,01 40,00	197	7,41	13.864.609,07	15,38	10	12,35	328.436,87	16,03	197	7,45	13.536.172,20	15,36	38,000	36,542
40,01 45,00	27	1,02	1.978.717,78	2,19	0	0,00	0,00	0,00	27	1,02	1.978.717,78	2,25	41,823	41,823
45,01 50,00	3	0,11	223.142,76	0,25	1	1,23	34.271,21	1,67	3	0,11	188.871,55	0,21	55,885	46,034
<b>Total :</b>	<b>2.657</b>	<b>100,00</b>	<b>90.171.352,43</b>	<b>100,00</b>	<b>81</b>	<b>100,00</b>	<b>2.048.860,03</b>	<b>100,00</b>	<b>2.646</b>	<b>100,00</b>	<b>88.122.492,40</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>26,038</b>	<b>25,053</b>
<b>Media Simple / Average :</b>			<b>33.937,28</b>				<b>25.294,57</b>				<b>33.304,04</b>		<b>18,426</b>	<b>17,990</b>
<b>Mínimo / Minimum :</b>			<b>27,80</b>				<b>88,03</b>				<b>27,80</b>		<b>0,220</b>	<b>0,220</b>
<b>Máximo / Maximum :</b>			<b>336.725,33</b>				<b>174.989,84</b>				<b>291.486,17</b>		<b>85,070</b>	<b>47,144</b>