

VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/08/2023

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 92 | 3,07 | 3.030.115,58 | 2,76 | 9 | 10,71 | 146.849,93 | 7,50 | 90 | 3,02 | 2.883.265,65 | 2,68 | 26,396 | 25,370 |
| Aragón / Aragon | 148 | 4,94 | 5.123.611,37 | 4,67 | 8 | 9,52 | 150.312,31 | 7,68 | 146 | 4,89 | 4.973.299,06 | 4,62 | 29,432 | 28,381 |
| Cantabria / Cantabria | 1 | 0,03 | 85.870,13 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 85.870,13 | 0,08 | 35,170 | 35,170 |
| Castilla y León / Castilla-Leon | 1 | 0,03 | 12.971,27 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 12.971,27 | 0,01 | 7,865 | 7,865 |
| Castilla-La Mancha / Castilla-La Mancha | 8 | 0,27 | 337.335,28 | 0,31 | 2 | 2,38 | 133.672,98 | 6,83 | 7 | 0,23 | 203.662,30 | 0,19 | 39,845 | 22,991 |
| Cataluña / Catalonia | 52 | 1,74 | 3.224.807,11 | 2,94 | 2 | 2,38 | 40.485,10 | 2,07 | 52 | 1,74 | 3.184.322,01 | 2,96 | 29,082 | 28,895 |
| Comunidad Valenciana / Valencia | 2.156 | 72,01 | 76.548.089,11 | 69,84 | 48 | 57,14 | 1.061.461,20 | 54,20 | 2.152 | 72,09 | 75.486.627,91 | 70,13 | 27,018 | 26,404 |
| Islas Baleares / Balearic Islands | 15 | 0,50 | 1.095.860,25 | 1,00 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,50 | 1.095.860,25 | 1,02 | 28,460 | 28,460 |
| La Rioja / La Rioja | 24 | 0,80 | 961.618,98 | 0,88 | 1 | 1,19 | 46.610,70 | 2,38 | 24 | 0,80 | 915.008,28 | 0,85 | 34,600 | 31,430 |
| Madrid / Madrid | 126 | 4,21 | 7.218.283,82 | 6,59 | 4 | 4,76 | 245.498,25 | 12,54 | 126 | 4,22 | 6.972.785,57 | 6,48 | 30,012 | 27,746 |
| Murcia / Murcia | 362 | 12,09 | 11.371.907,15 | 10,38 | 10 | 11,90 | 133.515,89 | 6,82 | 362 | 12,13 | 11.238.391,26 | 10,44 | 26,106 | 25,593 |
| Navarra / Navarra | 9 | 0,30 | 588.487,56 | 0,54 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,30 | 588.487,56 | 0,55 | 34,648 | 34,648 |
| Total : | 2.994 | 100,00 | 109.598.957,61 | 100,00 | 84 | 100,00 | 1.958.406,36 | 100,00 | 2.985 | 100,00 | 107.640.551,25 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 27,443 | 26,651 |
| Media Simple / Average : | | | 36.606,20 | | | | 23.314,36 | | | | 36.060,49 | | 20,031 | 19,665 |
| Mínimo / Minimum : | | | 76,07 | | | | 50,47 | | | | 76,07 | | 0,049 | 0,000 |
| Máximo / Maximum : | | | 336.725,33 | | | | 163.968,93 | | | | 320.395,33 | | 85,070 | 49,914 |