

# VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 16/09/2024

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |   |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 22                            | 8.349,60            | 2.507,62              | 0,00           | 10.857,22           | 0,45          | 854.238,60                                    | 24,72         | 0,00           | 862.588,20                | 15,59         | 865.095,82                | 4.332.038,37         | 19,9118                             | 19,9697            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 1                             | 526,29              | 317,91                | 0,00           | 844,20              | 0,03          | 42.751,34                                     | 1,24          | 0,00           | 43.277,63                 | 0,78          | 43.595,54                 | 120.054,66           | 36,0483                             | 36,3131            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 3                             | 4.338,23            | 1.326,87              | 0,00           | 5.665,10            | 0,23          | 124.091,83                                    | 3,59          | 0,00           | 128.430,06                | 2,32          | 129.756,93                | 752.234,00           | 17,0732                             | 17,2495            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 6                             | 13.526,34           | 4.351,66              | 0,00           | 17.878,00           | 0,73          | 320.701,18                                    | 9,28          | 0,00           | 334.227,52                | 6,04          | 338.579,18                | 1.223.742,59         | 27,3119                             | 27,6675            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 8                             | 31.190,73           | 7.949,70              | 0,00           | 39.140,43           | 1,61          | 200.150,86                                    | 5,79          | 0,00           | 231.341,59                | 4,18          | 239.291,29                | 1.613.343,93         | 14,3393                             | 14,8320            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 5                             | 28.343,33           | 14.129,63             | 0,00           | 42.472,96           | 1,75          | 250.336,73                                    | 7,24          | 0,00           | 278.680,06                | 5,04          | 292.809,69                | 825.010,67           | 33,7790                             | 35,4916            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 55                            | 1.990.215,68        | 326.349,66            | 0,00           | 2.316.565,34        | 95,20         | 1.663.961,42                                  | 48,14         | 0,00           | 3.654.177,10              | 66,05         | 3.980.526,76              | 9.673.528,05         | 37,7750                             | 41,1487            |
| <b>Subtotal :</b>  | <b>100</b>                    | <b>2.076.490,20</b> | <b>356.933,05</b>     | <b>0,00</b>    | <b>2.433.423,25</b> | <b>100,00</b> | <b>3.456.231,96</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>5.532.722,16</b>       | <b>100,00</b> | <b>5.889.655,21</b>       | <b>18.539.952,27</b> | <b>29,8422</b>                      | <b>31,7674</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |   |               |                |                           |               |                           |                      |                                     |                    |
|  | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00  | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>  | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>   | <b>100</b>                    | <b>2.076.490,20</b> | <b>356.933,05</b>     | <b>0,00</b>    | <b>2.433.423,25</b> |               | <b>3.456.231,96</b>                           |               | <b>0,00</b>    | <b>5.532.722,16</b>       |               | <b>5.889.655,21</b>       | <b>18.539.952,27</b> | <b>29,8422</b>                      | <b>31,7674</b>     |