

VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

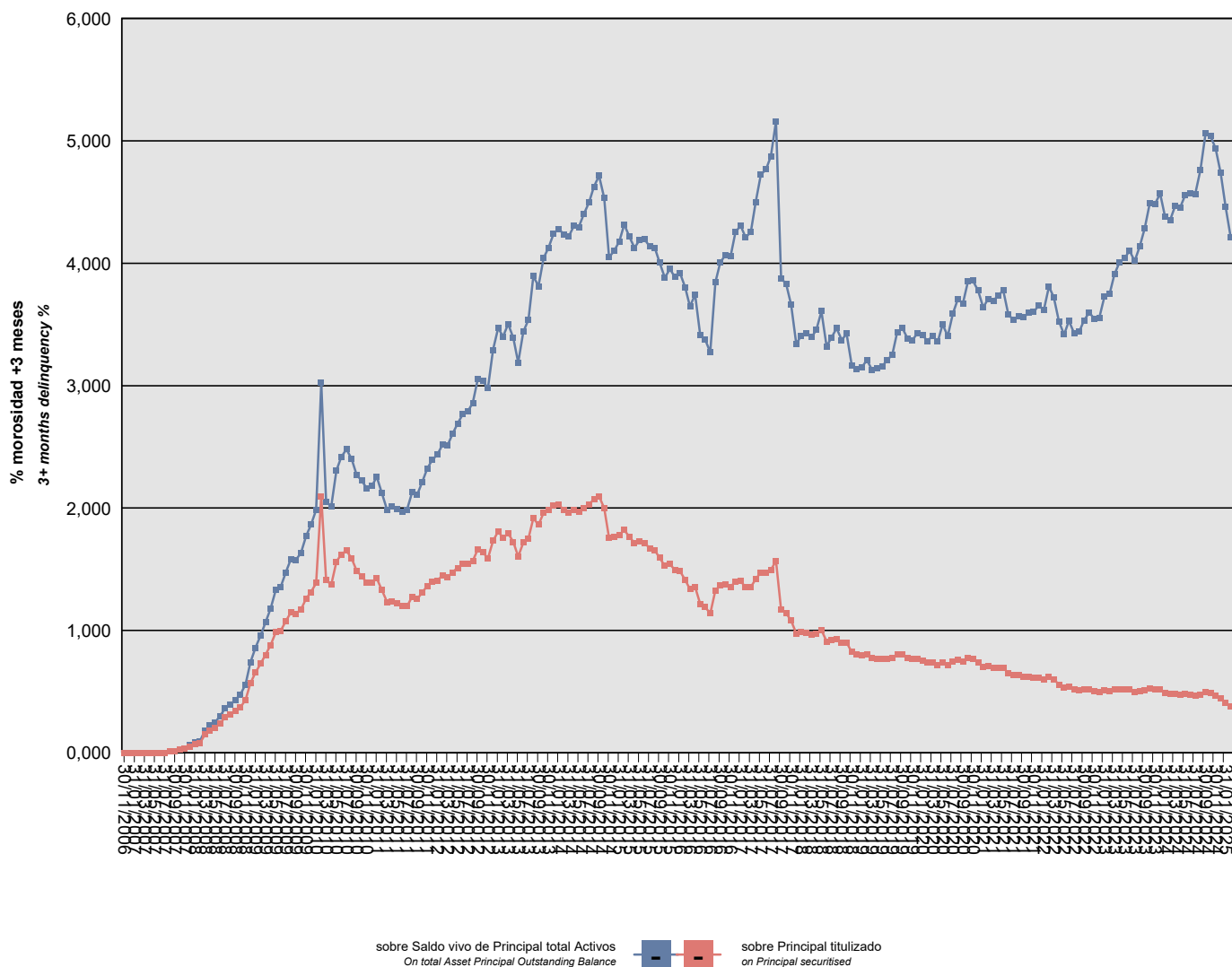
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 28/02/2025

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	119,021	0,01%	0,01%
30/09/2007	119,021	0,02%	0,01%
31/10/2007	217,459	0,03%	0,02%
30/11/2007	283,604	0,04%	0,03%
31/12/2007	472,775	0,06%	0,05%
31/01/2008	661,683	0,09%	0,07%
29/02/2008	695,610	0,09%	0,08%
31/03/2008	1.353,676	0,18%	0,15%
30/04/2008	1.642,646	0,22%	0,18%
31/05/2008	1.808,573	0,25%	0,20%
30/06/2008	2.182,542	0,30%	0,24%
31/07/2008	2.610,464	0,36%	0,29%
31/08/2008	2.816,695	0,40%	0,31%
30/09/2008	3.067,246	0,43%	0,34%
31/10/2008	3.349,710	0,48%	0,37%
30/11/2008	3.891,339	0,56%	0,43%
31/12/2008	5.110,101	0,74%	0,57%
31/01/2009	5.905,305	0,86%	0,66%
28/02/2009	6.559,528	0,96%	0,73%
31/03/2009	7.211,004	1,07%	0,80%
30/04/2009	7.935,766	1,18%	0,88%
31/05/2009	8.889,136	1,33%	0,99%
30/06/2009	8.982,356	1,36%	1,00%
31/07/2009	9.692,643	1,47%	1,08%
31/08/2009	10.349,881	1,58%	1,15%
30/09/2009	10.234,188	1,58%	1,14%
31/10/2009	10.545,757	1,63%	1,17%
30/11/2009	11.356,348	1,77%	1,26%
31/12/2009	11.824,311	1,86%	1,31%
31/01/2010	12.491,854	1,98%	1,39%

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28/02/2010	18.876,522	3,02%	2,10%
31/03/2010	12.693,938	2,05%	1,41%
30/04/2010	12.383,715	2,02%	1,37%
31/05/2010	14.069,523	2,31%	1,56%
30/06/2010	14.605,936	2,42%	1,62%
31/07/2010	14.889,040	2,48%	1,65%
31/08/2010	14.318,731	2,40%	1,59%
30/09/2010	13.379,311	2,27%	1,49%
31/10/2010	13.000,616	2,22%	1,44%
30/11/2010	12.531,798	2,16%	1,39%
31/12/2010	12.489,677	2,18%	1,39%
31/01/2011	12.834,427	2,25%	1,42%
28/02/2011	11.974,439	2,12%	1,33%
31/03/2011	11.104,534	1,99%	1,23%
30/04/2011	11.168,414	2,01%	1,24%
31/05/2011	11.013,107	2,00%	1,22%
30/06/2011	10.788,066	1,97%	1,20%
31/07/2011	10.785,487	1,99%	1,20%
31/08/2011	11.495,339	2,13%	1,28%
30/09/2011	11.324,843	2,11%	1,26%
31/10/2011	11.794,241	2,21%	1,31%
30/11/2011	12.298,377	2,32%	1,37%
31/12/2011	12.574,888	2,40%	1,40%
31/01/2012	12.688,775	2,44%	1,41%
29/02/2012	13.024,346	2,52%	1,45%
31/03/2012	12.897,779	2,51%	1,43%
30/04/2012	13.284,324	2,60%	1,47%
31/05/2012	13.613,888	2,69%	1,51%
30/06/2012	13.877,282	2,77%	1,54%
31/07/2012	13.895,480	2,79%	1,54%
31/08/2012	14.134,670	2,86%	1,57%
30/09/2012	14.995,514	3,06%	1,66%
31/10/2012	14.761,774	3,04%	1,64%
30/11/2012	14.299,539	2,98%	1,59%
31/12/2012	15.604,874	3,29%	1,73%
31/01/2013	16.285,600	3,47%	1,81%
28/02/2013	15.802,480	3,40%	1,75%
31/03/2013	16.157,310	3,50%	1,79%
30/04/2013	15.508,318	3,39%	1,72%

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31/05/2013	14.440,942	3,19%	1,60%
30/06/2013	15.469,371	3,44%	1,72%
31/07/2013	15.780,981	3,54%	1,75%
31/08/2013	17.259,709	3,89%	1,92%
30/09/2013	16.785,610	3,81%	1,86%
31/10/2013	17.660,840	4,04%	1,96%
30/11/2013	17.891,355	4,13%	1,99%
31/12/2013	18.222,895	4,24%	2,02%
31/01/2014	18.242,598	4,28%	2,03%
28/02/2014	17.900,950	4,24%	1,99%
31/03/2014	17.688,579	4,22%	1,96%
30/04/2014	17.893,745	4,31%	1,99%
31/05/2014	17.721,810	4,30%	1,97%
30/06/2014	18.037,301	4,40%	2,00%
31/07/2014	18.281,226	4,50%	2,03%
31/08/2014	18.667,042	4,63%	2,07%
30/09/2014	18.878,571	4,71%	2,10%
31/10/2014	17.992,384	4,53%	2,00%
30/11/2014	15.806,498	4,05%	1,75%
31/12/2014	15.861,050	4,10%	1,76%
31/01/2015	16.011,128	4,18%	1,78%
28/02/2015	16.391,372	4,32%	1,82%
31/03/2015	15.890,773	4,22%	1,76%
30/04/2015	15.429,270	4,13%	1,71%
31/05/2015	15.538,919	4,19%	1,73%
30/06/2015	15.432,021	4,20%	1,71%
31/07/2015	15.064,826	4,14%	1,67%
31/08/2015	14.896,941	4,13%	1,65%
30/09/2015	14.343,406	4,00%	1,59%
31/10/2015	13.766,521	3,88%	1,53%
30/11/2015	13.892,190	3,95%	1,54%
31/12/2015	13.452,782	3,89%	1,49%
31/01/2016	13.359,888	3,92%	1,48%
29/02/2016	12.742,729	3,81%	1,41%
31/03/2016	12.047,412	3,65%	1,34%
30/04/2016	12.200,103	3,74%	1,35%
31/05/2016	10.953,364	3,41%	1,22%
30/06/2016	10.728,498	3,38%	1,19%
31/07/2016	10.260,816	3,27%	1,14%

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31/08/2016	11.959,170	3,85%	1,33%
30/09/2016	12.341,130	4,01%	1,37%
31/10/2016	12.378,797	4,07%	1,37%
30/11/2016	12.207,268	4,06%	1,36%
31/12/2016	12.605,961	4,25%	1,40%
31/01/2017	12.636,792	4,31%	1,40%
28/02/2017	12.195,772	4,21%	1,35%
31/03/2017	12.205,187	4,26%	1,36%
30/04/2017	12.775,589	4,50%	1,42%
31/05/2017	13.283,413	4,72%	1,47%
30/06/2017	13.285,416	4,77%	1,47%
31/07/2017	13.461,213	4,87%	1,49%
31/08/2017	14.125,353	5,16%	1,57%
30/09/2017	10.510,818	3,87%	1,17%
31/10/2017	10.303,464	3,84%	1,14%
30/11/2017	9.731,908	3,66%	1,08%
31/12/2017	8.776,133	3,34%	0,97%
31/01/2018	8.869,406	3,41%	0,98%
28/02/2018	8.841,556	3,43%	0,98%
31/03/2018	8.679,392	3,40%	0,96%
30/04/2018	8.734,759	3,46%	0,97%
31/05/2018	9.032,185	3,61%	1,00%
30/06/2018	8.200,811	3,32%	0,91%
31/07/2018	8.275,191	3,39%	0,92%
31/08/2018	8.391,275	3,47%	0,93%
30/09/2018	8.075,155	3,37%	0,90%
31/10/2018	8.116,146	3,43%	0,90%
30/11/2018	7.413,329	3,17%	0,82%
31/12/2018	7.237,507	3,13%	0,80%
31/01/2019	7.196,260	3,15%	0,80%
28/02/2019	7.248,550	3,21%	0,80%
31/03/2019	6.994,625	3,13%	0,78%
30/04/2019	6.947,798	3,14%	0,77%
31/05/2019	6.897,724	3,16%	0,77%
30/06/2019	6.926,945	3,21%	0,77%
31/07/2019	6.949,852	3,25%	0,77%
31/08/2019	7.272,227	3,44%	0,81%
30/09/2019	7.266,076	3,47%	0,81%
31/10/2019	7.006,260	3,39%	0,78%

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30/11/2019	6.892,814	3,37%	0,77%
31/12/2019	6.919,716	3,43%	0,77%
31/01/2020	6.794,323	3,41%	0,75%
29/02/2020	6.618,584	3,36%	0,73%
31/03/2020	6.640,405	3,41%	0,74%
30/04/2020	6.475,528	3,36%	0,72%
31/05/2020	6.684,849	3,50%	0,74%
30/06/2020	6.434,074	3,40%	0,71%
31/07/2020	6.716,940	3,59%	0,75%
31/08/2020	6.843,260	3,70%	0,76%
30/09/2020	6.713,006	3,67%	0,75%
31/10/2020	6.970,380	3,86%	0,77%
30/11/2020	6.903,720	3,86%	0,77%
31/12/2020	6.662,580	3,78%	0,74%
31/01/2021	6.342,540	3,64%	0,70%
28/02/2021	6.373,628	3,71%	0,71%
31/03/2021	6.278,890	3,70%	0,70%
30/04/2021	6.271,871	3,74%	0,70%
31/05/2021	6.262,581	3,78%	0,70%
30/06/2021	5.850,278	3,58%	0,65%
31/07/2021	5.700,630	3,54%	0,63%
31/08/2021	5.689,759	3,57%	0,63%
30/09/2021	5.603,793	3,56%	0,62%
31/10/2021	5.592,788	3,59%	0,62%
30/11/2021	5.537,249	3,60%	0,61%
31/12/2021	5.541,602	3,66%	0,62%
31/01/2022	5.399,159	3,62%	0,60%
28/02/2022	5.613,738	3,81%	0,62%
31/03/2022	5.405,130	3,72%	0,60%
30/04/2022	5.025,394	3,53%	0,56%
31/05/2022	4.789,246	3,42%	0,53%
30/06/2022	4.871,787	3,53%	0,54%
31/07/2022	4.658,918	3,43%	0,52%
31/08/2022	4.615,815	3,44%	0,51%
30/09/2022	4.667,176	3,53%	0,52%
31/10/2022	4.683,081	3,60%	0,52%
30/11/2022	4.534,945	3,55%	0,50%
31/12/2022	4.457,842	3,55%	0,49%
31/01/2023	4.590,390	3,73%	0,51%

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28/02/2023	4.541,192	3,75%	0,50%
31/03/2023	4.636,589	3,91%	0,51%
30/04/2023	4.684,373	4,01%	0,52%
31/05/2023	4.651,851	4,04%	0,52%
30/06/2023	4.640,974	4,10%	0,52%
31/07/2023	4.474,273	4,02%	0,50%
31/08/2023	4.529,673	4,14%	0,50%
30/09/2023	4.614,942	4,29%	0,51%
31/10/2023	4.767,747	4,49%	0,53%
30/11/2023	4.689,300	4,48%	0,52%
31/12/2023	4.684,668	4,57%	0,52%
31/01/2024	4.410,214	4,38%	0,49%
29/02/2024	4.313,052	4,35%	0,48%
31/03/2024	4.365,712	4,47%	0,48%
30/04/2024	4.289,239	4,46%	0,48%
31/05/2024	4.316,533	4,56%	0,48%
30/06/2024	4.252,126	4,57%	0,47%
31/07/2024	4.170,982	4,57%	0,46%
31/08/2024	4.293,490	4,76%	0,48%
30/09/2024	4.492,798	5,06%	0,50%
31/10/2024	4.405,122	5,04%	0,49%
30/11/2024	4.242,916	4,94%	0,47%
31/12/2024	4.007,384	4,74%	0,44%
31/01/2025	3.689,835	4,46%	0,41%
28/02/2025	3.410,027	4,21%	0,38%