

**VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos**
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /  
Portfolio of properties awarded or paid in kind of Securitised Assets**
**Fecha / Date: 30/06/2024**
**Divisa / Currency: EUR**

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /  
This historical Serie is published since 12/31/2009, included.

<b>Fecha Date</b>	<b>Número Inmuebles Number Properties</b>	<b>Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)</b>	<b>Deterioro contable (Miles €) Book impairment (€ thou. Principal)</b>
30/06/2024	27	3.562,38	1.783,02
31/05/2024	27	3.562,38	1.783,02
30/04/2024	27	3.562,38	1.783,02
31/03/2024	27	3.562,38	1.783,02
29/02/2024	27	3.562,38	1.783,02
31/01/2024	28	3.640,13	1.826,71
31/12/2023	28	3.640,13	1.826,71
30/11/2023	28	3.640,13	1.835,04
31/10/2023	28	3.640,13	1.835,04
30/09/2023	28	3.640,13	1.835,04
31/08/2023	28	3.640,13	1.822,74
31/07/2023	28	3.640,13	1.822,74
30/06/2023	30	3.913,38	1.956,12
31/05/2023	30	3.913,38	1.956,12
30/04/2023	30	3.913,38	1.956,12
31/03/2023	31	4.004,43	1.956,12
28/02/2023	31	4.004,43	1.956,12
31/01/2023	31	4.004,43	1.956,12
31/12/2022	31	4.004,43	1.956,12
30/11/2022	31	4.004,43	1.967,42
31/10/2022	31	4.004,43	1.967,42
30/09/2022	31	4.004,43	1.967,42
31/08/2022	31	4.004,43	2.099,84
31/07/2022	31	4.004,43	2.145,29
30/06/2022	31	4.004,43	2.147,62
31/05/2022	31	4.004,43	2.243,35
30/04/2022	32	4.095,01	2.302,81
31/03/2022	32	4.095,01	2.302,81
28/02/2022	32	4.095,01	2.302,81
31/01/2022	32	4.095,01	2.302,88
31/12/2021	32	4.095,01	2.302,88
30/11/2021	32	4.095,01	2.306,70
31/10/2021	35	4.347,69	2.461,85
30/09/2021	35	4.347,69	2.461,85
31/08/2021	35	4.347,69	2.461,85
31/07/2021	35	4.347,69	2.461,85
30/06/2021	35	4.347,69	2.461,85
31/05/2021	35	4.347,69	2.461,85
30/04/2021	35	4.347,69	2.461,85
31/03/2021	36	4.483,96	2.535,67
28/02/2021	36	4.483,96	2.499,60
31/01/2021	37	4.582,20	2.568,44
31/12/2020	37	4.582,20	2.568,44
30/11/2020	37	4.582,20	2.582,46
31/10/2020	37	4.582,20	2.582,46
30/09/2020	37	4.582,20	2.582,46
31/08/2020	37	4.582,20	2.582,46

31/07/2020	37	4.582,20	2.582,46
30/06/2020	37	4.582,20	2.582,46
31/05/2020	38	4.648,21	2.688,52
30/04/2020	38	4.648,21	2.688,52
31/03/2020	38	4.648,21	2.688,52
29/02/2020	38	4.648,21	2.688,52
31/01/2020	39	4.761,72	2.775,78
31/12/2019	39	4.761,72	2.775,78
30/11/2019	39	4.761,72	2.731,66
31/10/2019	39	4.761,72	2.731,66
30/09/2019	40	4.793,21	2.455,56
31/08/2019	40	4.793,21	2.455,56
31/07/2019	40	4.783,27	2.445,62
30/06/2019	42	5.021,26	2.582,54
31/05/2019	42	5.016,06	2.577,35
30/04/2019	42	5.016,06	2.568,00
31/03/2019	44	5.292,37	2.738,20
28/02/2019	45	5.358,40	2.780,03
31/01/2019	45	5.358,40	2.780,03
31/12/2018	50	5.771,10	3.045,83
30/11/2018	50	5.762,03	3.105,61
31/10/2018	50	5.668,78	2.919,93
30/09/2018	50	5.668,78	2.921,65
31/08/2018	50	5.668,78	2.921,65
31/07/2018	50	5.668,78	2.932,03
30/06/2018	51	5.748,19	2.958,60
31/05/2018	49	5.366,64	2.763,82
30/04/2018	51	5.602,12	2.910,80
31/03/2018	52	5.672,14	2.963,12
28/02/2018	54	5.807,74	3.041,31
31/01/2018	54	5.807,74	3.041,31
31/12/2017	54	5.807,74	2.977,23
30/11/2017	54	5.807,74	2.935,35
31/10/2017	56	5.918,11	2.922,26
30/09/2017	60	6.454,49	3.284,34
31/08/2017	62	6.524,80	3.319,31
31/07/2017	62	6.524,80	3.316,72
30/06/2017	62	6.400,30	3.211,98
31/05/2017	64	6.553,54	3.271,39
30/04/2017	67	6.846,31	3.433,54
31/03/2017	68	6.973,50	3.544,97
28/02/2017	69	7.067,26	3.588,72
31/01/2017	69	7.067,26	3.433,13
31/12/2016	69	7.067,26	3.368,34
30/11/2016	69	7.067,26	3.451,94
31/10/2016	69	7.067,26	3.444,83
30/09/2016	69	7.048,67	3.441,45
31/08/2016	70	7.167,75	3.519,44
31/07/2016	71	7.319,71	3.625,09
30/06/2016	70	7.186,62	3.601,69
31/05/2016	75	7.789,53	3.839,25
30/04/2016	76	7.911,05	3.908,60
31/03/2016	77	8.191,66	4.108,44
29/02/2016	74	7.833,87	4.022,15
31/01/2016	74	7.833,87	4.014,50
31/12/2015	74	7.833,87	4.014,20
30/11/2015	76	8.130,58	4.259,57
31/10/2015	78	8.358,80	4.398,69
30/09/2015	78	8.358,80	4.374,43
31/08/2015	77	8.257,90	4.292,75
31/07/2015	78	8.402,62	4.214,15
30/06/2015	78	8.402,62	4.173,69
31/05/2015	78	8.559,50	4.204,53
30/04/2015	77	8.453,42	4.140,50
31/03/2015	77	8.453,42	4.145,42
28/02/2015	77	8.455,84	4.187,78
31/01/2015	78	8.562,23	4.195,78

31/12/2014	79	8.643,08	4.200,48
30/11/2014	77	8.448,49	4.136,08
31/10/2014	76	8.442,29	3.947,43
30/09/2014	75	8.343,75	3.862,40
31/08/2014	75	8.338,56	3.841,44
31/07/2014	76	8.396,35	4.073,72
30/06/2014	76	8.400,71	4.147,12
31/05/2014	77	8.486,79	3.921,72
30/04/2014	77	8.486,79	3.928,14
31/03/2014	75	8.267,15	3.826,67
28/02/2014	74	7.941,76	3.606,20
31/01/2014	73	7.857,60	2.895,31
31/12/2013	73	7.797,80	2.976,29
30/11/2013	73	7.797,80	3.257,11
31/10/2013	73	7.797,80	2.084,34
30/09/2013	73	7.797,80	2.084,34
31/08/2013	72	7.713,50	2.084,34
31/07/2013	72	7.713,50	2.084,34
30/06/2013	73	7.756,25	2.040,94
31/05/2013	73	7.756,25	2.040,94
30/04/2013	69	7.368,08	1.964,07
31/03/2013	66	6.946,24	1.679,19
28/02/2013	65	6.869,95	1.669,39
31/01/2013	62	6.350,20	1.499,12
31/12/2012	65	6.936,62	1.594,18
30/11/2012	64	6.853,97	1.221,51
31/10/2012	60	6.386,86	1.492,93
30/09/2012	60	6.441,06	1.414,09
31/08/2012	57	6.093,85	1.246,17
31/07/2012	54	5.740,12	1.133,86
30/06/2012	52	5.448,90	984,96
31/05/2012	51	5.258,67	977,49
30/04/2012	50	5.122,97	720,29
31/03/2012	49	5.039,09	707,33
29/02/2012	45	4.634,11	626,53
31/01/2012	44	4.536,46	626,53
31/12/2011	40	4.158,03	545,72
30/11/2011	35	3.880,03	515,44
31/10/2011	31	3.554,44	452,97
30/09/2011	30	3.419,19	452,97
31/08/2011	30	3.419,19	452,97
31/07/2011	30	3.419,19	452,97
30/06/2011	27	3.234,65	443,64
31/05/2011	26	3.191,48	458,42
30/04/2011	23	2.799,11	377,11
31/03/2011	22	2.764,53	371,97
28/02/2011	19	2.264,43	311,58
31/01/2011	17	2.062,12	284,80
31/12/2010	17	2.062,12	377,35
30/11/2010	17	1.997,58	312,81
31/10/2010	15	1.654,12	268,41
30/09/2010	14	1.533,74	268,41
31/08/2010	12	1.374,19	245,43
31/07/2010	11	1.235,43	231,45
30/06/2010	10	1.154,98	231,45
31/05/2010	9	1.043,69	218,25
30/04/2010	9	1.043,69	218,25
31/03/2010	8	903,88	0,00
28/02/2010	4	537,91	0,00
31/01/2010	4	537,91	134,67
31/12/2009	3	444,30	124,46