

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: 28/02/2025
Divisa / Currency: EUR

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

| Fecha Date | Número Inmuebles Number Properties | Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal) | Deterioro contable (Miles €) Book impairment (€ thou. Principal) |
|-----------------------|---|---|---|
| 28/02/2025 | 27 | 3.562,38 | 1.791,92 |
| 31/01/2025 | 27 | 3.562,38 | 1.791,92 |
| 31/12/2024 | 27 | 3.562,38 | 1.791,92 |
| 30/11/2024 | 27 | 3.562,38 | 1.783,02 |
| 31/10/2024 | 27 | 3.562,38 | 1.783,02 |
| 30/09/2024 | 27 | 3.562,38 | 1.783,02 |
| 31/08/2024 | 27 | 3.562,38 | 1.783,02 |
| 31/07/2024 | 27 | 3.562,38 | 1.783,02 |
| 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 |

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| 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 |

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| 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 |