

## VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2021

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| B Valencia                                  | 15/11/2006                                           | 9.544 | 100,00 | 900.711.214,30          | 100,00 | 3.625                                                           | 100,00 | 151.677.806,35          | 100,00 | 94                                                     | 100,00 | 2.068.599,20            | 100,00 | 3.618                                                           | 100,00 | 149.609.207,15          | 100,00 |
| Total :                                     |                                                      | 9.544 | 100,00 | 900.711.214,30          | 100,00 | 3.625                                                           | 100,00 | 151.677.806,35          | 100,00 | 94                                                     | 100,00 | 2.068.599,20            | 100,00 | 3.618                                                           | 100,00 | 149.609.207,15          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 94.374,60               |        |                                                                 |        | 41.842,15               |        |                                                        |        | 22.006,37               |        |                                                                 |        | 41.351,36               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 161,55                  |        |                                                                 |        | 56,74                   |        |                                                        |        | 0,01                    |        |                                                                 |        | 56,74                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 944.147,00              |        |                                                                 |        | 375.691,58              |        |                                                        |        | 143.955,07              |        |                                                                 |        | 375.691,58              |        |