

## 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*: 31/10/2023

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 | 2.938                                                           | 100,00 | 106.124.623,34          | 100,00 | 85                                                     | 100,00 | 1.994.840,61            | 100,00 | 2.928                                                           | 100,00 | 104.129.782,73          | 100,00 |
| Total :                                     |                                                      | 9.544 | 100,00 | 900.711.214,30          | 100,00 | 2.938                                                           | 100,00 | 106.124.623,34          | 100,00 | 85                                                     | 100,00 | 1.994.840,61            | 100,00 | 2.928                                                           | 100,00 | 104.129.782,73          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 94.374,60               |        |                                                                 |        | 36.121,38               |        |                                                        |        | 23.468,71               |        |                                                                 |        | 35.563,45               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 161,55                  |        |                                                                 |        | 63,11                   |        |                                                        |        | 70,15                   |        |                                                                 |        | 63,11                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 944.147,00              |        |                                                                 |        | 336.725,33              |        |                                                        |        | 165.937,38              |        |                                                                 |        | 315.676,89              |        |