

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: 31/12/2024  
Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitised Principal |       |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|-------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.  | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| B Valencia                           | 15/11/2006                                    | 9.544 | 100,00 | 900.711.214,30   | 100,00 | 2.581                                                    | 100,00 | 84.615.105,36    | 100,00 | 94                                              | 100,00 | 2.049.900,96     | 100,00 | 2.569                                                    | 100,00 | 82.565.204,40    | 100,00 |
| Total :                              |                                               | 9.544 | 100,00 | 900.711.214,30   | 100,00 | 2.581                                                    | 100,00 | 84.615.105,36    | 100,00 | 94                                              | 100,00 | 2.049.900,96     | 100,00 | 2.569                                                    | 100,00 | 82.565.204,40    | 100,00 |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |       |        | 94.374,60        |        | 32.783,85                                                |        |                  |        | 21.807,46                                       |        |                  |        | 32.139,04                                                |        |                  |        |
| Mínimo / Minimum :                   |                                               |       |        | 161,55           |        | 37,95                                                    |        |                  |        | 67,29                                           |        |                  |        | 37,95                                                    |        |                  |        |
| Máximo / Maximum :                   |                                               |       |        | 944.147,00       |        | 336.725,33                                               |        |                  |        | 178.749,17                                      |        |                  |        | 281.378,39                                               |        |                  |        |