

## VALENCIA HIPOTECARIO 3 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |            | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|------------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                         | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %          | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 105                                                      | 3,13   | 3.809.494,77     | 2,93   | 7                                               | 8,24   | 144.668,40       | 7,73       | 103                                                      | 3,08   | 3.664.826,37     | 2,86   | 28,097                                           | 27,380   |
| Aragón / Aragon                         | 167                                                      | 4,98   | 6.103.385,98     | 4,69   | 7                                               | 8,24   | 144.810,55       | 7,74       | 165                                                      | 4,93   | 5.958.575,43     | 4,64   | 30,871                                           | 30,068   |
| Cantabria / Cantabria                   | 1                                                        | 0,03   | 90.819,24        | 0,07   | 0                                               | 0,00   | 0,00             | 0,00       | 1                                                        | 0,03   | 90.819,24        | 0,07   | 37,197                                           | 37,197   |
| Castilla y León / Castilla-Leon         | 2                                                        | 0,06   | 20.760,16        | 0,02   | 0                                               | 0,00   | 0,00             | 0,00       | 2                                                        | 0,06   | 20.760,16        | 0,02   | 9,489                                            | 9,489    |
| Castilla-La Mancha / Castilla-La Mancha | 10                                                       | 0,30   | 433.703,40       | 0,33   | 2                                               | 2,35   | 125.896,05       | 6,73       | 10                                                       | 0,30   | 307.807,35       | 0,24   | 36,270                                           | 23,805   |
| Cataluña / Catalonia                    | 65                                                       | 1,94   | 4.118.116,91     | 3,16   | 2                                               | 2,35   | 34.451,82        | 1,84       | 65                                                       | 1,94   | 4.083.665,09     | 3,18   | 29,165                                           | 29,025   |
| Comunidad Valenciana / Valencia         | 2.409                                                    | 71,78  | 90.657.435,17    | 69,62  | 49                                              | 57,65  | 1.001.761,01     | 53,53      | 2.406                                                    | 71,84  | 89.655.674,16    | 69,85  | 28,469                                           | 27,966   |
| Islas Baleares / Balearic Islands       | 16                                                       | 0,48   | 1.208.534,55     | 0,93   | 0                                               | 0,00   | 0,00             | 0,00       | 16                                                       | 0,48   | 1.208.534,55     | 0,94   | 30,159                                           | 30,159   |
| La Rioja / La Rioja                     | 26                                                       | 0,77   | 1.050.756,33     | 0,81   | 1                                               | 1,18   | 43.682,21        | 2,33       | 26                                                       | 0,78   | 1.007.074,12     | 0,78   | 35,904                                           | 33,111   |
| Madrid / Madrid                         | 144                                                      | 4,29   | 8.477.071,37     | 6,51   | 5                                               | 5,88   | 223.230,40       | 11,93      | 144                                                      | 4,30   | 8.253.840,97     | 6,43   | 31,421                                           | 29,626   |
| Murcia / Murcia                         | 402                                                      | 11,98  | 13.616.366,67    | 10,46  | 12                                              | 14,12  | 152.826,24       | 8,17       | 402                                                      | 12,00  | 13.463.540,43    | 10,49  | 27,790                                           | 27,328   |
| Navarra / Navarra                       | 9                                                        | 0,27   | 634.924,84       | 0,49   | 0                                               | 0,00   | 0,00             | 0,00       | 9                                                        | 0,27   | 634.924,84       | 0,49   | 36,623                                           | 36,623   |
| Total :                                 | 3.356                                                    | 100,00 | 130.221.369,39   | 100,00 | 85                                              | 100,00 | 1.871.326,68     | 100,00     | 3.349                                                    | 100,00 | 128.350.042,71   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |            |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 38.802,55        |        |                                                 |        |                  | 22.015,61  |                                                          |        |                  |        | 28,858                                           | 28,218   |
| Mínimo / Minimum :                      |                                                          |        | 128,52           |        |                                                 |        |                  | 242,77     |                                                          |        |                  |        | 21,355                                           | 21,046   |
| Máximo / Maximum :                      |                                                          |        | 347.450,48       |        |                                                 |        |                  | 154.187,87 |                                                          |        |                  |        | 0,167                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |            |                                                          |        |                  |        | 85,070                                           | 56,975   |