

## 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: 31/03/2024

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 82                                                       | 2,95   | 2.709.575,52     | 2,77   | 7                                               | 8,14   | 150.626,67       | 7,62   | 80                                                       | 2,89   | 2.558.948,85     | 2,67   | 26,031                                           | 24,843   |
| Aragón / Aragon                         | 141                                                      | 5,07   | 4.608.172,01     | 4,72   | 7                                               | 8,14   | 152.929,19       | 7,74   | 139                                                      | 5,02   | 4.455.242,82     | 4,66   | 28,487                                           | 27,256   |
| Cantabria / Cantabria                   | 1                                                        | 0,04   | 82.685,28        | 0,08   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 82.685,28        | 0,09   | 33,866                                           | 33,866   |
| Castilla y León / Castilla-Leon         | 1                                                        | 0,04   | 9.718,46         | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 9.718,46         | 0,01   | 5,893                                            | 5,893    |
| Castilla-La Mancha / Castilla-La Mancha | 8                                                        | 0,29   | 318.495,48       | 0,33   | 2                                               | 2,33   | 136.387,80       | 6,90   | 7                                                        | 0,25   | 182.107,68       | 0,19   | 41,008                                           | 22,522   |
| Cataluña / Catalonia                    | 52                                                       | 1,87   | 3.018.014,57     | 3,09   | 2                                               | 2,33   | 43.202,45        | 2,19   | 52                                                       | 1,88   | 2.974.812,12     | 3,11   | 28,120                                           | 27,909   |
| Comunidad Valenciana / Valencia         | 2.004                                                    | 72,06  | 68.410.421,02    | 70,06  | 53                                              | 61,63  | 1.107.943,65     | 56,08  | 1.999                                                    | 72,17  | 67.302.477,37    | 70,35  | 26,153                                           | 25,476   |
| Islas Baleares / Balearic Islands       | 12                                                       | 0,43   | 929.627,23       | 0,95   | 0                                               | 0,00   | 0,00             | 0,00   | 12                                                       | 0,43   | 929.627,23       | 0,97   | 26,858                                           | 26,858   |
| La Rioja / La Rioja                     | 22                                                       | 0,79   | 887.521,56       | 0,91   | 1                                               | 1,16   | 48.621,32        | 2,46   | 22                                                       | 0,79   | 838.900,24       | 0,88   | 34,274                                           | 30,787   |
| Madrid / Madrid                         | 115                                                      | 4,14   | 6.092.447,14     | 6,24   | 4                                               | 4,65   | 190.039,77       | 9,62   | 115                                                      | 4,15   | 5.902.407,37     | 6,17   | 28,738                                           | 26,219   |
| Murcia / Murcia                         | 334                                                      | 12,01  | 10.018.744,44    | 10,26  | 10                                              | 11,63  | 145.763,52       | 7,38   | 333                                                      | 12,02  | 9.872.980,92     | 10,32  | 25,234                                           | 24,620   |
| Navarra / Navarra                       | 9                                                        | 0,32   | 558.167,93       | 0,57   | 0                                               | 0,00   | 0,00             | 0,00   | 9                                                        | 0,32   | 558.167,93       | 0,58   | 33,443                                           | 33,443   |
| Total :                                 | 2.781                                                    | 100,00 | 97.643.590,64    | 100,00 | 86                                              | 100,00 | 1.975.514,37     | 100,00 | 2.770                                                    | 100,00 | 95.668.076,27    | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 26,563                                           | 25,681   |
| Media Simple / Average :                |                                                          |        | 35.110,96        |        |                                                 |        | 22.971,10        |        |                                                          |        | 34.537,21        |        | 19,127                                           | 18,725   |
| Mínimo / Minimum :                      |                                                          |        | 0,59             |        |                                                 |        | 0,59             |        |                                                          |        | 132,74           |        | 0,001                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 336.725,33       |        |                                                 |        | 170.425,27       |        |                                                          |        | 303.707,43       |        | 85,070                                           | 48,315   |