

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: 30/06/2024  
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 / <i>Andalucia</i>                   | 81                                                       | 3,00   | 2.598.824,32     | 2,79   | 7                                               | 8,33   | 151.978,16       | 7,54   | 79                                                       | 2,94   | 2.446.846,16     | 2,69   | 25,800                                           | 24,538   |
| Aragón / <i>Aragon</i>                         | 138                                                      | 5,11   | 4.361.664,49     | 4,69   | 7                                               | 8,33   | 154.237,83       | 7,65   | 136                                                      | 5,05   | 4.207.426,66     | 4,63   | 27,858                                           | 26,511   |
| Cantabria / <i>Cantabria</i>                   | 1                                                        | 0,04   | 81.347,69        | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 81.347,69        | 0,09   | 33,318                                           | 33,318   |
| Castilla y León / <i>Castilla-Leon</i>         | 1                                                        | 0,04   | 1.043,96         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 1.043,96         | 0,00   | 0,633                                            | 0,633    |
| Castilla-La Mancha / <i>Castilla-La Mancha</i> | 8                                                        | 0,30   | 307.449,66       | 0,33   | 2                                               | 2,38   | 137.538,72       | 6,82   | 7                                                        | 0,26   | 169.910,94       | 0,19   | 41,820                                           | 22,454   |
| Cataluña / <i>Catalonia</i>                    | 51                                                       | 1,89   | 2.860.528,51     | 3,08   | 2                                               | 2,38   | 45.258,33        | 2,25   | 51                                                       | 1,90   | 2.815.270,18     | 3,09   | 27,879                                           | 27,651   |
| Comunidad Valenciana / <i>Valencia</i>         | 1.942                                                    | 71,90  | 64.954.400,79    | 69,85  | 50                                              | 59,52  | 1.133.184,76     | 56,22  | 1.938                                                    | 72,02  | 63.821.216,03    | 70,16  | 25,828                                           | 25,096   |
| Islas Baleares / <i>Balearic Islands</i>       | 12                                                       | 0,44   | 911.390,50       | 0,98   | 0                                               | 0,00   | 0,00             | 0,00   | 12                                                       | 0,45   | 911.390,50       | 1,00   | 26,391                                           | 26,391   |
| La Rioja / <i>La Rioja</i>                     | 22                                                       | 0,81   | 870.579,45       | 0,94   | 1                                               | 1,19   | 49.495,88        | 2,46   | 22                                                       | 0,82   | 821.083,57       | 0,90   | 33,856                                           | 30,267   |
| Madrid / <i>Madrid</i>                         | 111                                                      | 4,11   | 5.916.315,29     | 6,36   | 4                                               | 4,76   | 193.527,25       | 9,60   | 111                                                      | 4,12   | 5.722.788,04     | 6,29   | 28,381                                           | 25,765   |
| Murcia / <i>Murcia</i>                         | 325                                                      | 12,03  | 9.576.829,58     | 10,30  | 11                                              | 13,10  | 150.356,84       | 7,46   | 324                                                      | 12,04  | 9.426.472,74     | 10,36  | 25,001                                           | 24,347   |
| Navarra / <i>Navarra</i>                       | 9                                                        | 0,33   | 545.329,51       | 0,59   | 0                                               | 0,00   | 0,00             | 0,00   | 9                                                        | 0,33   | 545.329,51       | 0,60   | 32,960                                           | 32,960   |
| Total :                                        | 2.701                                                    | 100,00 | 92.985.703,75    | 100,00 | 84                                              | 100,00 | 2.015.577,77     | 100,00 | 2.691                                                    | 100,00 | 90.970.125,98    | 100,00 |                                                  |          |
| Media Ponderada / <i>Weighted Average</i> :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / <i>Average</i> :                |                                                          |        | 34.426,40        |        | 23.994,97                                       |        |                  |        | 33.805,32                                                |        |                  |        | 26,244                                           | 25,299   |
| Mínimo / <i>Minimum</i> :                      |                                                          |        | 30,64            |        | 87,22                                           |        |                  |        | 30,64                                                    |        |                  |        | 18,730                                           | 18,308   |
| Máximo / <i>Maximum</i> :                      |                                                          |        | 336.725,33       |        | 173.154,73                                      |        |                  |        | 296.405,23                                               |        |                  |        | 0,031                                            | 0,000    |
|                                                |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 85,070                                           | 47,616   |