

## VALENCIA HIPOTECARIO 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs) / *Residential mortgage loans (MCs)*

Fecha / *Date*: 31/12/2021

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                                  | 07/12/2005                                           | 12.241 | 100,00 | 940.242.690,85          | 100,00 | 3.344                                                           | 100,00 | 94.799.452,46           | 100,00 | 121                                                    | 100,00 | 2.405.225,68            | 100,00 | 3.327                                                           | 100,00 | 92.394.226,78           | 100,00 |
| Total :                                     |                                                      | 12.241 | 100,00 | 940.242.690,85          | 100,00 | 3.344                                                           | 100,00 | 94.799.452,46           | 100,00 | 121                                                    | 100,00 | 2.405.225,68            | 100,00 | 3.327                                                           | 100,00 | 92.394.226,78           | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 76.810,94               |        |                                                                 |        | 28.349,12               |        |                                                        |        | 19.877,90               |        |                                                                 |        | 27.771,03               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 3.356,13                |        |                                                                 |        | 109,09                  |        |                                                        |        | 0,02                    |        |                                                                 |        | 143,21                  |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 496.461,58              |        |                                                                 |        | 283.221,38              |        |                                                        |        | 193.602,07              |        |                                                                 |        | 224.259,97              |        |