

## VALENCIA HIPOTECARIO 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	355	9,80	2.092.660,23	1,83	20	18,87	670.031,13	27,90	339	9,40	1.422.629,10	1,27	12,733	3,412
5,01 10,00	553	15,27	6.366.678,77	5,55	9	8,49	37.807,71	1,57	553	15,34	6.328.871,06	5,64	7,944	7,833
10,01 15,00	608	16,79	11.058.331,09	9,65	10	9,43	210.483,67	8,76	608	16,86	10.847.847,42	9,67	13,193	12,460
15,01 20,00	434	11,98	12.602.490,03	11,00	14	13,21	299.496,74	12,47	434	12,04	12.302.993,29	10,96	18,306	17,360
20,01 25,00	366	10,10	13.515.211,05	11,79	6	5,66	209.331,76	8,72	366	10,15	13.305.879,29	11,86	23,292	22,694
25,01 30,00	510	14,08	21.691.095,94	18,92	9	8,49	161.699,66	6,73	510	14,14	21.529.396,28	19,19	27,897	27,583
30,01 35,00	404	11,15	20.123.516,21	17,56	20	18,87	467.584,67	19,47	404	11,20	19.655.931,54	17,52	33,616	32,324
35,01 40,00	158	4,36	10.525.761,08	9,18	8	7,55	254.091,30	10,58	158	4,38	10.271.669,78	9,15	38,925	37,394
40,01 45,00	195	5,38	13.719.508,49	11,97	5	4,72	51.715,52	2,15	195	5,41	13.667.792,97	12,18	42,940	42,733
45,01 50,00	37	1,02	2.780.604,29	2,43	4	3,77	23.655,57	0,98	37	1,03	2.756.948,72	2,46	46,440	45,968
50,01 55,00	2	0,06	142.214,57	0,12	1	0,94	15.977,56	0,67	2	0,06	126.237,01	0,11	60,070	53,071
<b>Total :</b>	<b>3.622</b>	<b>100,00</b>	<b>114.618.071,75</b>	<b>100,00</b>	<b>106</b>	<b>100,00</b>	<b>2.401.875,29</b>	<b>100,00</b>	<b>3.606</b>	<b>100,00</b>	<b>112.216.196,46</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>27,803</b>	<b>27,054</b>
<b>Media Simple / Average :</b>			<b>31.644,97</b>				<b>22.659,20</b>				<b>31.119,30</b>		<b>20,136</b>	<b>19,746</b>
<b>Mínimo / Minimum :</b>			<b>31,19</b>				<b>0,01</b>				<b>31,19</b>		<b>0,062</b>	<b>0,062</b>
<b>Máximo / Maximum :</b>			<b>283.221,38</b>				<b>196.859,87</b>				<b>241.240,48</b>		<b>72,922</b>	<b>54,934</b>