

## VALENCIA HIPOTECARIO 2 Fondo de Titulización Hipotecaria

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 14                            | 4.329,39            | 73,26                 | 0,00           | 4.402,65            | 0,16          | 393.084,06                                    | 10,70         | 0,00           | 397.413,45                | 6,52          | 397.486,71                | 1.796.296,39         | 22,1240                             | 22,1281            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 3                             | 2.885,53            | 44,84                 | 0,00           | 2.930,37            | 0,11          | 65.366,15                                     | 1,78          | 0,00           | 68.251,68                 | 1,12          | 68.296,52                 | 572.132,39           | 11,9294                             | 11,9372            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 6                             | 6.816,32            | 179,21                | 0,00           | 6.995,53            | 0,26          | 240.191,51                                    | 6,54          | 0,00           | 247.007,83                | 4,06          | 247.187,04                | 934.725,99           | 26,4257                             | 26,4449            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 4                             | 5.484,86            | 254,53                | 0,00           | 5.739,39            | 0,21          | 193.434,52                                    | 5,27          | 0,00           | 198.919,38                | 3,27          | 199.173,91                | 605.762,76           | 32,8378                             | 32,8799            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 10                            | 35.758,43           | 2.768,59              | 0,00           | 38.527,02           | 1,41          | 469.247,18                                    | 12,77         | 0,00           | 505.005,61                | 8,29          | 507.774,20                | 1.731.051,58         | 29,1733                             | 29,3333            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 8                             | 41.635,11           | 2.143,48              | 0,00           | 43.778,59           | 1,60          | 285.011,19                                    | 7,76          | 0,00           | 326.646,30                | 5,36          | 328.789,78                | 1.086.485,39         | 30,0645                             | 30,2618            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 5                             | 37.400,93           | 1.390,08              | 0,00           | 38.791,01           | 1,42          | 149.829,77                                    | 4,08          | 0,00           | 187.230,70                | 3,07          | 188.620,78                | 692.640,76           | 27,0314                             | 27,2321            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 66                            | 2.282.949,86        | 307.541,32            | 0,00           | 2.590.491,18        | 94,83         | 1.877.681,66                                  | 51,11         | 0,00           | 4.160.631,52              | 68,31         | 4.468.172,84              | 10.941.310,53        | 38,0268                             | 40,8376            |
| <b>Subtotal :</b>                                        | <b>116</b>                    | <b>2.417.260,43</b> | <b>314.395,31</b>     | <b>0,00</b>    | <b>2.731.655,74</b> | <b>100,00</b> | <b>3.673.846,04</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>6.091.106,47</b>       | <b>100,00</b> | <b>6.405.501,78</b>       | <b>18.360.405,79</b> | <b>33,1752</b>                      | <b>34,8876</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>116</b>                    | <b>2.417.260,43</b> | <b>314.395,31</b>     | <b>0,00</b>    | <b>2.731.655,74</b> |               | <b>3.673.846,04</b>                           |               | <b>0,00</b>    | <b>6.091.106,47</b>       |               | <b>6.405.501,78</b>       | <b>18.360.405,79</b> | <b>33,1752</b>                      | <b>34,8876</b>     |