

## 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*: 18/04/2022

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><i>Up to 1 month</i>                   | 70                            | 20.644,95           | 459,06                | 0,00           | 21.104,01           | 0,73          | 1.827.536,20                                  | 35,58         | 0,00           | 1.848.181,15              | 24,02         | 1.848.640,21              | 9.494.357,82         | 19,4661                             | 19,4709            |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>     | 5                             | 2.277,75            | 172,97                | 0,00           | 2.450,72            | 0,08          | 269.861,83                                    | 5,25          | 0,00           | 272.139,58                | 3,54          | 272.312,55                | 854.059,31           | 31,8642                             | 31,8845            |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>     | 5                             | 6.925,97            | 573,22                | 0,00           | 7.499,19            | 0,26          | 365.522,26                                    | 7,12          | 0,00           | 372.448,23                | 4,84          | 373.021,45                | 991.746,20           | 37,5548                             | 37,6126            |
| De > 3 a < 6 Meses<br><i>from &gt; 3 to &lt; 6 months</i>  | 8                             | 16.561,95           | 367,23                | 0,00           | 16.929,18           | 0,59          | 318.951,57                                    | 6,21          | 0,00           | 335.513,52                | 4,36          | 335.880,75                | 1.527.075,61         | 21,9710                             | 21,9950            |
| De ≥ 6 a < 12 Meses<br><i>from ≥ 6 to &lt; 12 months</i>   | 8                             | 21.998,97           | 544,35                | 0,00           | 22.543,32           | 0,78          | 170.449,86                                    | 3,32          | 0,00           | 192.448,83                | 2,50          | 192.993,18                | 979.452,41           | 19,6486                             | 19,7042            |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i> | 2                             | 6.784,23            | 814,31                | 0,00           | 7.598,54            | 0,26          | 74.605,66                                     | 1,45          | 0,00           | 81.389,89                 | 1,06          | 82.204,20                 | 209.875,00           | 38,7802                             | 39,1682            |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i> | 6                             | 44.034,34           | 2.144,39              | 0,00           | 46.178,73           | 1,60          | 219.639,93                                    | 4,28          | 0,00           | 263.674,27                | 3,43          | 265.818,66                | 807.586,90           | 32,6496                             | 32,9152            |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                       | 68                            | 2.439.549,79        | 328.491,36            | 0,00           | 2.768.041,15        | 95,70         | 1.889.559,90                                  | 36,79         | 0,00           | 4.329.109,69              | 56,26         | 4.657.601,05              | 11.406.957,02        | 37,9515                             | 40,8312            |
| <b>Subtotal :</b>                                          | <b>172</b>                    | <b>2.558.777,95</b> | <b>333.566,89</b>     | <b>0,00</b>    | <b>2.892.344,84</b> | <b>100,00</b> | <b>5.136.127,21</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>7.694.905,16</b>       | <b>100,00</b> | <b>8.028.472,05</b>       | <b>26.271.110,27</b> | <b>29,2904</b>                      | <b>30,5601</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>172</b>                    | <b>2.558.777,95</b> | <b>333.566,89</b>     | <b>0,00</b>    | <b>2.892.344,84</b> |               | <b>5.136.127,21</b>                           |               | <b>0,00</b>    | <b>7.694.905,16</b>       |               | <b>8.028.472,05</b>       | <b>26.271.110,27</b> | <b>29,2904</b>                      | <b>30,5601</b>     |