

## 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*: 31/10/2018

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised 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  | 4.471        | 100,00        | 163.845.899,48          | 100,00   | 182        | 100,00        | 2.257.040,38            | 100,00  | 4.455        | 100,00        | 161.588.859,10          | 100,00        |
| <b>Total :</b>                                     |  | <b>12.241</b> | <b>100,00</b> | <b>940.242.690,85</b>   | <b>100,00</b>   | <b>4.471</b> | <b>100,00</b> | <b>163.845.899,48</b>   | <b>100,00</b>  | <b>182</b> | <b>100,00</b> | <b>2.257.040,38</b>     | <b>100,00</b>   | <b>4.455</b> | <b>100,00</b> | <b>161.588.859,10</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |               |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |               |               | 76.810,94               |   |              |               | 36.646,37               |  |            |               | 12.401,32               |   |              |               | 36.271,35               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |               |               | 3.356,13                |   |              |               | 42,61                   |  |            |               | 27,84                   |   |              |               | 42,61                   |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |               |               | 496.461,58              |   |              |               | 283.221,38              |  |            |               | 159.255,78              |   |              |               | 277.528,78              |               |