

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*: 31/10/2020

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <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 | 3.676 | 100,00 | 118.392.558,77 | 100,00 | 124 | 100,00 | 2.358.433,26 | 100,00 | 3.662 | 100,00 | 116.034.125,51 | 100,00 |
| Total : | | 12.241 | 100,00 | 940.242.690,85 | 100,00 | 3.676 | 100,00 | 118.392.558,77 | 100,00 | 124 | 100,00 | 2.358.433,26 | 100,00 | 3.662 | 100,00 | 116.034.125,51 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 76.810,94 | | | | 32.206,90 | | | | 19.019,62 | | | | 31.686,00 | |
| Mínimo / <i>Minimum</i> : | | | | 3.356,13 | | | | 93,50 | | | | 28,29 | | | | 93,50 | |
| Máximo / <i>Maximum</i> : | | | | 496.461,58 | | | | 283.221,38 | | | | 196.859,87 | | | | 243.875,09 | |