

VALENCIA HIPOTECARIO 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Tipos de Interés Nominal Anual / *Distribution by Nominal Annual Interest Rate Intervals*

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

Fecha / *Date*: 30/06/2022

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | | |
|--|---|--------------|-------------------------|----------------------|--|-----------|-------------------------|---------------------|---|--------------|-------------------------|----------------------|---|-------|-------|-------|--------------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | | |
| 0,000 | 0,499 | 1.740 | 54,82 | 48.783.832,06 | 57,94 | 26 | 26,53 | 594.070,41 | 33,94 | 1.737 | 55,02 | 48.189.761,65 | 58,45 | 0,248 | 0,000 | 0,498 | |
| 0,500 | 0,999 | 1.179 | 37,15 | 29.024.601,16 | 34,48 | 47 | 47,96 | 828.525,86 | 47,34 | 1.176 | 37,25 | 28.196.075,30 | 34,20 | 0,637 | 0,500 | 0,998 | |
| 1,000 | 1,499 | 204 | 6,43 | 5.206.025,43 | 6,18 | 14 | 14,29 | 169.228,35 | 9,67 | 200 | 6,34 | 5.036.797,08 | 6,11 | 1,107 | 1,002 | 1,498 | |
| 1,500 | 1,999 | 35 | 1,10 | 744.249,98 | 0,88 | 7 | 7,14 | 102.354,93 | 5,85 | 31 | 0,98 | 641.895,05 | 0,78 | 1,610 | 1,500 | 1,975 | |
| 2,000 | 2,499 | 8 | 0,25 | 223.144,96 | 0,27 | 3 | 3,06 | 45.109,27 | 2,58 | 6 | 0,19 | 178.035,69 | 0,22 | 2,061 | 2,000 | 2,259 | |
| 2,500 | 2,999 | 7 | 0,22 | 185.399,96 | 0,22 | 1 | 1,02 | 10.944,48 | 0,63 | 6 | 0,19 | 174.455,48 | 0,21 | 2,591 | 2,513 | 2,763 | |
| 3,500 | 3,999 | 1 | 0,03 | 22.643,24 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 22.643,24 | 0,03 | 3,665 | 3,665 | 3,665 | |
| Total : | | 3.174 | 100,00 | 84.189.896,79 | 100,00 | 98 | 100,00 | 1.750.233,30 | 100,00 | 3.157 | 100,00 | 82.439.663,49 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | 0,454 |
| Media Simple / <i>Average</i> : | | | | 26.524,86 | | | | 17.859,52 | | | | 26.113,29 | | | | | 0,478 |
| Mínimo / <i>Minimum</i> : | | | | 52,90 | | | | 109,09 | | | | 52,90 | | | | | 0,000 |
| Máximo / <i>Maximum</i> : | | | | 283.221,38 | | | | 163.701,35 | | | | 215.267,80 | | | | | 3,665 |