

## VALENCIA HIPOTECARIO 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	360	6,72	1.733.151,45	0,77	19	8,12	205.038,42	10,47	351	6,56	1.528.113,03	0,68	6,240	3,459
5,01 10,00	515	9,61	5.923.098,75	2,62	20	8,55	239.704,36	12,24	515	9,62	5.683.394,39	2,54	9,151	7,958
10,01 15,00	506	9,44	9.435.287,11	4,18	12	5,13	68.039,78	3,47	506	9,46	9.367.247,33	4,19	13,026	12,815
15,01 20,00	467	8,71	12.990.353,08	5,75	12	5,13	178.411,02	9,11	467	8,73	12.811.942,06	5,72	18,207	17,599
20,01 25,00	450	8,40	15.950.566,01	7,06	13	5,56	44.579,11	2,28	450	8,41	15.905.986,90	7,11	22,835	22,731
25,01 30,00	544	10,15	22.090.820,81	9,78	14	5,98	58.888,13	3,01	544	10,17	22.031.932,68	9,84	27,818	27,721
30,01 35,00	613	11,44	28.674.298,81	12,70	24	10,26	227.739,01	11,63	613	11,46	28.446.559,80	12,71	32,862	32,516
35,01 40,00	552	10,30	31.472.635,11	13,94	23	9,83	156.495,70	7,99	552	10,32	31.316.139,41	13,99	37,680	37,466
40,01 45,00	531	9,91	33.621.916,10	14,89	31	13,25	257.344,33	13,14	531	9,92	33.364.571,77	14,91	43,033	42,594
45,01 50,00	477	8,90	33.056.400,94	14,64	29	12,39	232.163,88	11,85	477	8,91	32.824.237,06	14,67	47,832	47,413
50,01 55,00	207	3,86	17.784.642,98	7,88	19	8,12	167.560,44	8,55	207	3,87	17.617.082,54	7,87	53,111	52,511
55,01 60,00	136	2,54	12.900.772,88	5,71	18	7,69	122.934,75	6,28	136	2,54	12.777.838,13	5,71	56,779	56,157
60,01 65,00	1	0,02	69.688,93	0,03	0	0,00	0,00	0,00	1	0,02	69.688,93	0,03	60,309	60,309
65,01 70,00	1	0,02	75.268,63	0,03	0	0,00	0,00	0,00	1	0,02	75.268,63	0,03	65,650	65,650
<b>Total :</b>	<b>5.360</b>	<b>100,00</b>	<b>225.778.901,59</b>	<b>100,00</b>	<b>234</b>	<b>100,00</b>	<b>1.958.898,93</b>	<b>100,00</b>	<b>5.351</b>	<b>100,00</b>	<b>223.820.002,66</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>36,521</b>	<b>36,171</b>
<b>Media Simple / Average :</b>			<b>42.122,93</b>				<b>8.371,36</b>				<b>41.827,70</b>		<b>28,030</b>	<b>27,801</b>
<b>Mínimo / Minimum :</b>			<b>1,00</b>				<b>0,33</b>				<b>44,11</b>		<b>0,001</b>	<b>0,053</b>
<b>Máximo / Maximum :</b>			<b>316.893,30</b>				<b>127.355,75</b>				<b>316.893,30</b>		<b>72,922</b>	<b>65,650</b>