

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*

Fecha / *Date*: 17/10/2013

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|---|--------------------------------------|---------------------|------------------------------|-----------------------|---------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 281 | 77.262,38 | 14.446,54 | 0,00 | 91.708,92 | 4,23 | 14.804.853,77 | 43,55 | 0,00 | 14.882.116,15 | 41,87 | 14.896.562,69 | 39.137.550,24 | 38,0252 | 38,0621 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 70 | 47.114,63 | 7.669,37 | 0,00 | 54.784,00 | 2,53 | 3.530.613,51 | 10,39 | 0,00 | 3.577.728,14 | 10,06 | 3.585.397,51 | 11.017.476,02 | 32,4732 | 32,5428 | |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 33 | 39.073,60 | 8.618,53 | 0,00 | 47.692,13 | 2,20 | 2.311.118,54 | 6,80 | 0,00 | 2.350.192,14 | 6,61 | 2.358.810,67 | 6.154.486,62 | 38,1866 | 38,3267 | |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 43 | 80.274,54 | 21.347,32 | 0,00 | 101.621,86 | 4,69 | 2.955.930,82 | 8,70 | 0,00 | 3.036.205,36 | 8,54 | 3.057.552,68 | 6.469.931,69 | 46,9279 | 47,2579 | |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 37 | 110.060,32 | 31.053,90 | 0,00 | 141.114,22 | 6,52 | 2.159.177,50 | 6,35 | 0,00 | 2.269.237,82 | 6,38 | 2.300.291,72 | 5.376.165,57 | 42,2092 | 42,7868 | |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 29 | 187.812,09 | 75.497,37 | 0,00 | 263.309,46 | 12,16 | 2.411.882,60 | 7,09 | 0,00 | 2.599.694,69 | 7,31 | 2.675.192,06 | 5.475.969,59 | 47,4746 | 48,8533 | |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 31 | 275.878,72 | 96.828,59 | 0,00 | 372.707,31 | 17,21 | 2.172.498,66 | 6,39 | 0,00 | 2.448.377,38 | 6,89 | 2.545.205,97 | 5.139.069,28 | 47,6424 | 49,5266 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 48 | 733.960,34 | 358.987,99 | 0,00 | 1.092.948,33 | 50,46 | 3.649.335,56 | 10,73 | 0,00 | 4.383.295,90 | 12,33 | 4.742.283,89 | 7.941.230,91 | 55,1967 | 59,7172 | |
| Subtotal : | 572 | 1.551.436,62 | 614.449,61 | 0,00 | 2.165.886,23 | 100,00 | 33.995.410,96 | 100,00 | 0,00 | 35.546.847,58 | 100,00 | 36.161.297,19 | 86.711.879,92 | 40,9942 | 41,7028 | |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | | |
| | 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 | 0,0000 | 0,0000 | |
| Subtotal : | 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 | 0,0000 | 0,0000 | |
| Total : | 572 | 1.551.436,62 | 614.449,61 | 0,00 | 2.165.886,23 | | 33.995.410,96 | 0,00 | | 35.546.847,58 | | 36.161.297,19 | 86.711.879,92 | 40,9942 | 41,7028 | |