

## 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 (MCs)

Fecha / Date: 19/10/2020

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	58	12.334,03	543,71	0,00	12.877,74	0,48	1.765.355,76	31,91	0,00	1.777.689,79	22,52	1.778.233,50	9.235.633,16	19,2482	19,2541
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	3	1.626,96	118,77	0,00	1.745,73	0,06	150.379,08	2,72	0,00	152.006,04	1,93	152.124,81	478.918,30	31,7395	31,7643
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	5	4.992,45	245,13	0,00	5.237,58	0,19	175.375,78	3,17	0,00	180.368,23	2,28	180.613,36	661.194,96	27,2791	27,3162
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	5	5.944,64	202,56	0,00	6.147,20	0,23	92.221,82	1,67	0,00	98.166,46	1,24	98.369,02	509.202,23	19,2785	19,3183
De > 6 a < 12 Meses from > 6 to < 12 months	13	42.937,57	3.782,30	0,00	46.719,87	1,73	698.934,24	12,63	0,00	741.871,81	9,40	745.654,11	2.203.725,17	33,6644	33,8361
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	9	40.910,30	1.972,74	0,00	42.883,04	1,59	187.762,31	3,39	0,00	228.672,61	2,90	230.645,35	938.342,55	24,3698	24,5801
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	4	27.767,37	1.742,06	0,00	29.509,43	1,09	45.384,14	0,82	0,00	73.151,51	0,93	74.893,57	654.977,37	11,1686	11,4345
De ≥ 2 Años from ≥ 2 years	72	2.226.120,80	324.277,35	0,00	2.550.398,15	94,62	2.416.496,41	43,68	0,00	4.642.617,21	58,81	4.966.894,56	11.665.193,31	39,7989	42,5788
<b>Subtotal :</b>	<b>169</b>	<b>2.362.634,12</b>	<b>332.884,62</b>	<b>0,00</b>	<b>2.695.518,74</b>	<b>100,00</b>	<b>5.531.909,54</b>	<b>100,00</b>	<b>0,00</b>	<b>7.894.543,66</b>	<b>100,00</b>	<b>8.227.428,28</b>	<b>26.347.187,05</b>	<b>29,9635</b>	<b>31,2270</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
	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
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>
<b>Total :</b>	<b>169</b>	<b>2.362.634,12</b>	<b>332.884,62</b>	<b>0,00</b>	<b>2.695.518,74</b>		<b>5.531.909,54</b>		<b>0,00</b>	<b>7.894.543,66</b>		<b>8.227.428,28</b>	<b>26.347.187,05</b>	<b>29,9635</b>	<b>31,2270</b>