

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: 31/12/2021

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 16 | 4.287,75 | 254,92 | 0,00 | 4.542,67 | 0,17 | 745.747,33 | 18,56 | 0,00 | 750.035,08 | 11,68 | 750.290,00 | 2.361.996,65 | 31,7543 | 31,7651 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 5 | 2.851,46 | 158,71 | 0,00 | 3.010,17 | 0,11 | 167.999,54 | 4,18 | 0,00 | 170.851,00 | 2,66 | 171.009,71 | 669.888,50 | 25,5044 | 25,5281 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 7 | 9.238,13 | 206,95 | 0,00 | 9.445,08 | 0,35 | 230.337,86 | 5,73 | 0,00 | 239.575,99 | 3,73 | 239.782,94 | 1.115.381,28 | 21,4793 | 21,4978 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 7 | 14.896,81 | 271,24 | 0,00 | 15.168,05 | 0,56 | 175.148,71 | 4,36 | 0,00 | 190.045,52 | 2,96 | 190.316,76 | 1.183.020,41 | 16,0644 | 16,0874 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 10 | 34.143,34 | 2.836,46 | 0,00 | 36.979,80 | 1,36 | 464.826,26 | 11,57 | 0,00 | 498.969,60 | 7,77 | 501.806,06 | 1.710.934,58 | 29,1636 | 29,3294 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 6 | 34.882,09 | 1.991,28 | 0,00 | 36.873,37 | 1,36 | 223.068,13 | 5,55 | 0,00 | 257.950,22 | 4,02 | 259.941,50 | 790.954,16 | 32,6125 | 32,8643 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 6 | 46.302,03 | 1.755,01 | 0,00 | 48.057,04 | 1,77 | 196.813,21 | 4,90 | 0,00 | 243.115,24 | 3,79 | 244.870,25 | 821.277,94 | 29,6021 | 29,8158 |
| De ≥ 2 Años from ≥ 2 years | 64 | 2.258.624,06 | 303.714,99 | 0,00 | 2.562.339,05 | 94,33 | 1.813.189,23 | 45,14 | 0,00 | 4.071.813,29 | 63,40 | 4.375.528,28 | 10.714.784,95 | 38,0018 | 40,8364 |
| Subtotal : | 121 | 2.405.225,67 | 311.189,56 | 0,00 | 2.716.415,23 | 100,00 | 4.017.130,27 | 100,00 | 0,00 | 6.422.355,94 | 100,00 | 6.733.545,50 | 19.368.238,47 | 33,1592 | 34,7659 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 : | 121 | 2.405.225,67 | 311.189,56 | 0,00 | 2.716.415,23 | | 4.017.130,27 | | 0,00 | 6.422.355,94 | | 6.733.545,50 | 19.368.238,47 | 33,1592 | 34,7659 |