

PYME VALENCIA 1 - Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 486 | 84,67 | 69.612.999,34 | 89,50 | 88 | 50,57 | 7.329.963,96 | 48,38 | 472 | 99,37 | 62.283.035,38 | 99,44 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 88 | 15,33 | 8.169.132,88 | 10,50 | 86 | 49,43 | 7.820.787,66 | 51,62 | 3 | 0,63 | 348.345,22 | 0,56 |
| Total : | 574 | 100,00 | 77.782.132,22 | 100,00 | 174 | 100,00 | 15.150.751,62 | 100,00 | 475 | 100,00 | 62.631.380,60 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 135.508,94 | | | | 87.073,29 | | | | 131.855,54 | |
| Mínimo / Minimum : | | | 386,11 | | | | 223,91 | | | | 989,74 | |
| Máximo / Maximum : | | | 5.079.263,82 | | | | 2.360.000,00 | | | | 5.079.263,82 | |

* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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