

PYME VALENCIA 1 - Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

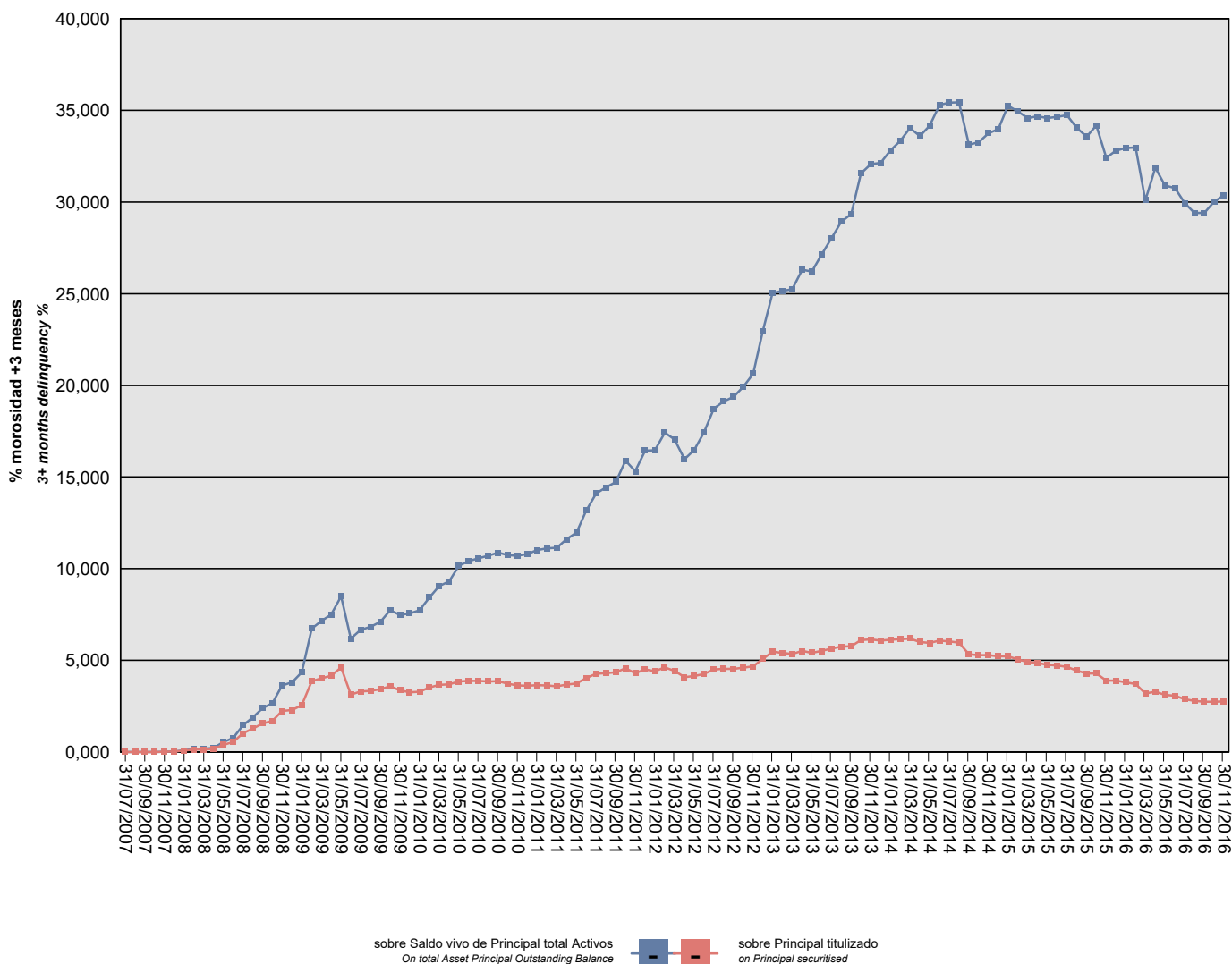
Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/11/2016

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	115,333	0,01%	0,01%
31/12/2007	258,143	0,04%	0,03%
31/01/2008	639,595	0,09%	0,08%
29/02/2008	1.132,402	0,17%	0,13%
31/03/2008	1.185,639	0,18%	0,14%
30/04/2008	1.394,066	0,22%	0,16%
31/05/2008	3.334,735	0,54%	0,39%
30/06/2008	4.616,924	0,76%	0,54%
31/07/2008	8.664,150	1,47%	1,02%
31/08/2008	10.781,572	1,88%	1,27%
30/09/2008	13.289,383	2,40%	1,56%
31/10/2008	14.362,155	2,67%	1,69%
30/11/2008	18.998,620	3,62%	2,24%
31/12/2008	19.419,198	3,79%	2,28%
31/01/2009	21.655,811	4,34%	2,55%
28/02/2009	32.834,021	6,74%	3,86%
31/03/2009	34.176,017	7,15%	4,02%
30/04/2009	35.285,093	7,49%	4,15%
31/05/2009	39.124,708	8,50%	4,60%
30/06/2009	26.661,782	6,18%	3,14%
31/07/2009	28.030,020	6,67%	3,30%
31/08/2009	28.300,418	6,82%	3,33%
30/09/2009	29.128,901	7,11%	3,43%
31/10/2009	30.480,767	7,73%	3,59%
30/11/2009	28.604,747	7,48%	3,37%
31/12/2009	27.679,028	7,56%	3,26%
31/01/2010	27.886,505	7,73%	3,28%
28/02/2010	29.930,493	8,43%	3,52%
31/03/2010	31.109,457	9,05%	3,66%
30/04/2010	31.405,601	9,30%	3,69%
31/05/2010	32.698,907	10,17%	3,85%
30/06/2010	32.926,773	10,40%	3,87%
31/07/2010	32.971,178	10,56%	3,88%
31/08/2010	32.753,126	10,71%	3,85%
30/09/2010	32.898,642	10,87%	3,87%

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31/10/2010	31.595,838	10,73%	3,72%
30/11/2010	30.894,919	10,71%	3,63%
31/12/2010	30.667,034	10,80%	3,61%
31/01/2011	30.953,700	11,02%	3,64%
28/02/2011	30.783,455	11,11%	3,62%
31/03/2011	30.441,058	11,14%	3,58%
30/04/2011	31.251,718	11,60%	3,68%
31/05/2011	31.711,697	11,97%	3,73%
30/06/2011	34.288,881	13,17%	4,03%
31/07/2011	36.248,911	14,11%	4,26%
31/08/2011	36.524,722	14,42%	4,30%
30/09/2011	36.901,134	14,73%	4,34%
31/10/2011	38.796,754	15,89%	4,56%
30/11/2011	36.493,036	15,31%	4,29%
31/12/2011	38.319,322	16,45%	4,51%
31/01/2012	37.426,552	16,45%	4,40%
29/02/2012	39.137,188	17,42%	4,60%
31/03/2012	37.633,631	17,05%	4,43%
30/04/2012	34.671,403	15,97%	4,08%
31/05/2012	35.226,833	16,47%	4,14%
30/06/2012	36.095,163	17,43%	4,25%
31/07/2012	38.196,132	18,73%	4,49%
31/08/2012	38.555,525	19,13%	4,54%
30/09/2012	38.474,919	19,37%	4,53%
31/10/2012	39.007,639	19,92%	4,59%
30/11/2012	39.716,026	20,63%	4,67%
31/12/2012	43.180,890	22,97%	5,08%
31/01/2013	46.530,912	25,04%	5,47%
28/02/2013	45.940,034	25,15%	5,40%
31/03/2013	45.396,086	25,24%	5,34%
30/04/2013	46.845,548	26,30%	5,51%
31/05/2013	45.990,098	26,21%	5,41%
30/06/2013	46.825,940	27,13%	5,51%
31/07/2013	47.880,548	28,04%	5,63%
31/08/2013	48.862,640	28,93%	5,75%
30/09/2013	48.996,870	29,34%	5,76%
31/10/2013	51.944,649	31,56%	6,11%
30/11/2013	52.158,740	32,08%	6,14%
31/12/2013	51.609,191	32,13%	6,07%

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31/01/2014	52.019,112	32,81%	6,12%
28/02/2014	52.285,651	33,33%	6,15%
31/03/2014	52.629,138	34,04%	6,19%
30/04/2014	50.973,885	33,60%	6,00%
31/05/2014	50.528,634	34,16%	5,94%
30/06/2014	51.658,510	35,30%	6,08%
31/07/2014	51.219,840	35,43%	6,03%
31/08/2014	50.682,809	35,45%	5,96%
30/09/2014	45.302,367	33,14%	5,33%
31/10/2014	44.908,084	33,25%	5,28%
30/11/2014	44.867,013	33,76%	5,28%
31/12/2014	44.343,181	33,98%	5,22%
31/01/2015	44.379,802	35,26%	5,22%
28/02/2015	42.936,558	34,94%	5,05%
31/03/2015	41.665,103	34,58%	4,90%
30/04/2015	41.293,929	34,68%	4,86%
31/05/2015	40.442,054	34,58%	4,76%
30/06/2015	40.088,253	34,65%	4,72%
31/07/2015	39.487,811	34,74%	4,65%
31/08/2015	37.716,571	34,06%	4,44%
30/09/2015	36.421,561	33,57%	4,28%
31/10/2015	36.446,335	34,17%	4,29%
30/11/2015	33.116,766	32,42%	3,90%
31/12/2015	33.088,157	32,81%	3,89%
31/01/2016	32.371,262	32,94%	3,81%
29/02/2016	31.515,280	32,97%	3,71%
31/03/2016	27.082,464	30,10%	3,19%
30/04/2016	27.945,808	31,87%	3,29%
31/05/2016	26.522,336	30,90%	3,12%
30/06/2016	26.050,645	30,76%	3,06%
31/07/2016	24.506,876	29,95%	2,88%
31/08/2016	23.636,136	29,41%	2,78%
30/09/2016	23.306,240	29,40%	2,74%
31/10/2016	23.352,816	30,02%	2,75%
30/11/2016	23.369,090	30,37%	2,75%