

PYME VALENCIA 1 - Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 12 meses*

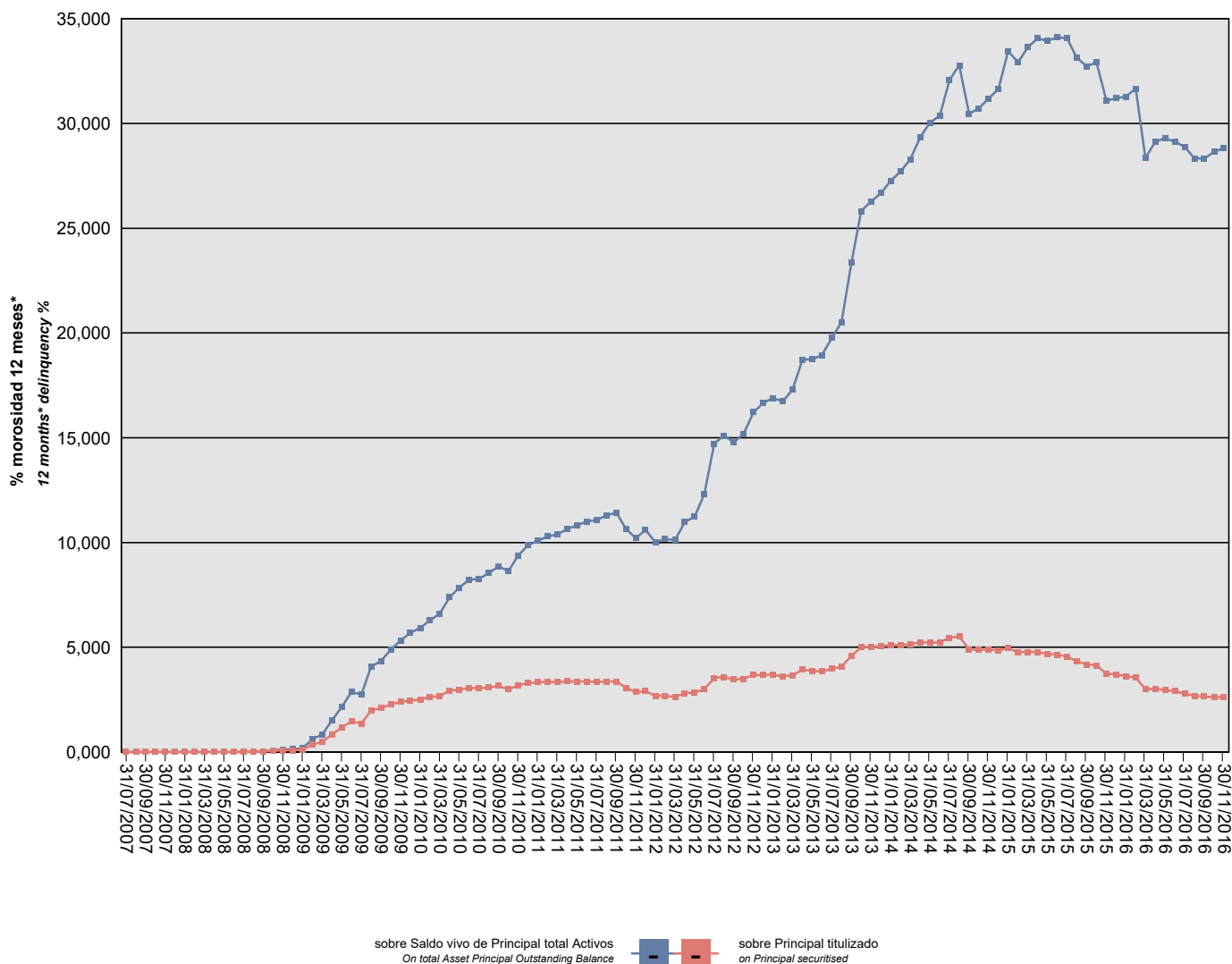
Delinquency analysis: 12 months* delinquency rate

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



*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.
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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 12 meses* 12 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	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	0,000	0,00%	0,00%
30/04/2008	0,000	0,00%	0,00%
31/05/2008	0,000	0,00%	0,00%
30/06/2008	0,000	0,00%	0,00%
31/07/2008	0,000	0,00%	0,00%
31/08/2008	60,127	0,01%	0,01%
30/09/2008	168,878	0,03%	0,02%
31/10/2008	406,210	0,08%	0,05%
30/11/2008	638,846	0,12%	0,08%
31/12/2008	693,559	0,14%	0,08%
31/01/2009	851,311	0,17%	0,10%
28/02/2009	2.958,029	0,61%	0,35%
31/03/2009	3.983,151	0,83%	0,47%
30/04/2009	7.036,194	1,49%	0,83%
31/05/2009	9.920,284	2,15%	1,17%
30/06/2009	12.351,467	2,86%	1,45%
31/07/2009	11.519,972	2,74%	1,36%
31/08/2009	16.918,290	4,08%	1,99%
30/09/2009	17.815,280	4,35%	2,10%
31/10/2009	19.224,416	4,88%	2,26%
30/11/2009	20.354,354	5,32%	2,39%
31/12/2009	20.803,494	5,68%	2,45%
31/01/2010	21.362,235	5,92%	2,51%
28/02/2010	22.303,717	6,28%	2,62%
31/03/2010	22.687,333	6,60%	2,67%
30/04/2010	24.951,097	7,39%	2,94%
31/05/2010	25.246,874	7,85%	2,97%
30/06/2010	26.018,874	8,22%	3,06%
31/07/2010	25.802,669	8,26%	3,04%
31/08/2010	26.118,152	8,54%	3,07%
30/09/2010	26.808,748	8,86%	3,15%

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31/10/2010	25.401,230	8,63%	2,99%
30/11/2010	27.016,781	9,37%	3,18%
31/12/2010	28.048,813	9,87%	3,30%
31/01/2011	28.319,114	10,08%	3,33%
28/02/2011	28.523,807	10,29%	3,36%
31/03/2011	28.350,474	10,38%	3,34%
30/04/2011	28.675,293	10,65%	3,37%
31/05/2011	28.620,027	10,81%	3,37%
30/06/2011	28.639,160	11,00%	3,37%
31/07/2011	28.455,473	11,07%	3,35%
31/08/2011	28.579,544	11,29%	3,36%
30/09/2011	28.620,134	11,43%	3,37%
31/10/2011	26.008,498	10,65%	3,06%
30/11/2011	24.350,591	10,22%	2,86%
31/12/2011	24.683,830	10,59%	2,90%
31/01/2012	22.805,232	10,02%	2,68%
29/02/2012	22.830,109	10,16%	2,69%
31/03/2012	22.327,158	10,11%	2,63%
30/04/2012	23.820,136	10,97%	2,80%
31/05/2012	24.041,678	11,24%	2,83%
30/06/2012	25.462,065	12,29%	3,00%
31/07/2012	30.026,638	14,72%	3,53%
31/08/2012	30.420,127	15,09%	3,58%
30/09/2012	29.355,292	14,78%	3,45%
31/10/2012	29.742,329	15,19%	3,50%
30/11/2012	31.221,929	16,22%	3,67%
31/12/2012	31.319,336	16,66%	3,68%
31/01/2013	31.394,636	16,90%	3,69%
28/02/2013	30.574,563	16,74%	3,60%
31/03/2013	31.119,938	17,30%	3,66%
30/04/2013	33.364,491	18,73%	3,93%
31/05/2013	32.884,156	18,74%	3,87%
30/06/2013	32.701,161	18,95%	3,85%
31/07/2013	33.748,146	19,77%	3,97%
31/08/2013	34.660,503	20,52%	4,08%
30/09/2013	39.025,234	23,37%	4,59%
31/10/2013	42.495,098	25,82%	5,00%
30/11/2013	42.721,102	26,27%	5,03%
31/12/2013	42.847,542	26,68%	5,04%

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31/01/2014	43.202,323	27,25%	5,08%
28/02/2014	43.459,060	27,71%	5,11%
31/03/2014	43.723,753	28,28%	5,14%
30/04/2014	44.492,190	29,33%	5,23%
31/05/2014	44.430,469	30,04%	5,23%
30/06/2014	44.444,942	30,37%	5,23%
31/07/2014	46.368,742	32,07%	5,45%
31/08/2014	46.867,398	32,78%	5,51%
30/09/2014	41.643,525	30,46%	4,90%
31/10/2014	41.490,919	30,72%	4,88%
30/11/2014	41.466,672	31,20%	4,88%
31/12/2014	41.310,462	31,65%	4,86%
31/01/2015	42.104,462	33,45%	4,95%
28/02/2015	40.454,830	32,92%	4,76%
31/03/2015	40.536,824	33,65%	4,77%
30/04/2015	40.562,731	34,06%	4,77%
31/05/2015	39.699,919	33,95%	4,67%
30/06/2015	39.477,233	34,12%	4,64%
31/07/2015	38.719,426	34,06%	4,56%
31/08/2015	36.697,611	33,14%	4,32%
30/09/2015	35.512,599	32,73%	4,18%
31/10/2015	35.110,883	32,92%	4,13%
30/11/2015	31.766,852	31,10%	3,74%
31/12/2015	31.464,344	31,20%	3,70%
31/01/2016	30.737,448	31,28%	3,62%
29/02/2016	30.259,466	31,66%	3,56%
31/03/2016	25.513,659	28,36%	3,00%
30/04/2016	25.550,561	29,14%	3,01%
31/05/2016	25.143,963	29,30%	2,96%
30/06/2016	24.672,951	29,13%	2,90%
31/07/2016	23.636,762	28,88%	2,78%
31/08/2016	22.777,103	28,34%	2,68%
30/09/2016	22.447,500	28,32%	2,64%
31/10/2016	22.283,669	28,65%	2,62%
30/11/2016	22.177,807	28,82%	2,61%

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