

PYME VALENCIA 1 - Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|------------|------------------|-----------------------|---|------------|------------------|----------------------|--|------------|------------------|-----------------------|--------------------------------------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,500 | 0,999 | 1 | 0,12 | 58.748,78 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,13 | 58.748,78 | 0,04 | 0,842 | 0,842 | 0,842 |
| 1,000 | 1,499 | 283 | 32,83 | 55.531.596,17 | 33,69 | 49 | 16,39 | 1.812.242,82 | 11,61 | 283 | 36,90 | 53.719.353,35 | 36,00 | 1,308 | 1,007 | 1,494 |
| 1,500 | 1,999 | 293 | 33,99 | 59.305.749,29 | 35,98 | 102 | 34,11 | 6.705.709,71 | 42,96 | 287 | 37,42 | 52.600.039,58 | 35,25 | 1,674 | 1,500 | 1,999 |
| 2,000 | 2,499 | 165 | 19,14 | 26.707.663,57 | 16,20 | 52 | 17,39 | 2.140.525,11 | 13,71 | 154 | 20,08 | 24.567.138,46 | 16,46 | 2,119 | 2,000 | 2,488 |
| 2,500 | 2,999 | 33 | 3,83 | 14.662.367,98 | 8,90 | 22 | 7,36 | 2.088.480,87 | 13,38 | 19 | 2,48 | 12.573.887,11 | 8,43 | 2,652 | 2,507 | 2,984 |
| 3,000 | 3,499 | 14 | 1,62 | 3.614.763,85 | 2,19 | 12 | 4,01 | 763.530,22 | 4,89 | 4 | 0,52 | 2.851.233,63 | 1,91 | 3,144 | 3,021 | 3,484 |
| 3,500 | 3,999 | 14 | 1,62 | 933.506,62 | 0,57 | 8 | 2,68 | 294.643,46 | 1,89 | 8 | 1,04 | 638.863,16 | 0,43 | 3,591 | 3,507 | 3,955 |
| 4,000 | 4,499 | 8 | 0,93 | 1.137.197,03 | 0,69 | 6 | 2,01 | 87.562,36 | 0,56 | 4 | 0,52 | 1.049.634,67 | 0,70 | 4,114 | 4,000 | 4,150 |
| 4,500 | 4,999 | 8 | 0,93 | 1.595.836,64 | 0,97 | 7 | 2,34 | 905.586,06 | 5,80 | 3 | 0,39 | 690.250,58 | 0,46 | 4,578 | 4,540 | 4,750 |
| 5,000 | 5,499 | 4 | 0,46 | 203.436,01 | 0,12 | 4 | 1,34 | 134.201,89 | 0,86 | 1 | 0,13 | 69.234,12 | 0,05 | 5,000 | 5,000 | 5,250 |
| 5,500 | 5,999 | 10 | 1,16 | 499.581,31 | 0,30 | 10 | 3,34 | 275.621,90 | 1,77 | 1 | 0,13 | 223.959,41 | 0,15 | 5,500 | 5,500 | 5,995 |
| 6,000 | 6,499 | 7 | 0,81 | 272.747,53 | 0,17 | 5 | 1,67 | 101.479,48 | 0,65 | 2 | 0,26 | 171.268,05 | 0,11 | 6,000 | 6,000 | 6,378 |
| 6,500 | 6,999 | 8 | 0,93 | 85.844,16 | 0,05 | 8 | 2,68 | 85.844,16 | 0,55 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,975 |
| 7,000 | 7,499 | 8 | 0,93 | 120.127,32 | 0,07 | 8 | 2,68 | 120.127,32 | 0,77 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,000 | 7,413 |
| 7,500 | 7,999 | 5 | 0,58 | 90.971,88 | 0,06 | 5 | 1,67 | 90.971,88 | 0,58 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,750 |
| 8,000 | 8,499 | 1 | 0,12 | 1.941,30 | 0,00 | 1 | 0,33 | 1.941,30 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,000 | 8,000 |
| Total : | | 862 | 100,00 | 164.822.079,44 | 100,00 | 299 | 100,00 | 15.608.468,54 | 100,00 | 767 | 100,00 | 149.213.610,90 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 1,777 |
| Media Simple / Average : | | | | 191.208,91 | | | | 52.202,24 | | | | 194.541,87 | | | | 2,012 |
| Mínimo / Minimum : | | | | 50,11 | | | | 0,01 | | | | 300,48 | | | | 0,842 |
| Máximo / Maximum : | | | | 6.018.045,24 | | | | 2.145.011,83 | | | | 6.018.045,23 | | | | 8,000 |