

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: 31/10/2016

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 | 195 | 33,97 | 28.183.711,98 | 36,23 | 16 | 9,20 | 2.962.915,87 | 19,56 | 195 | 41,05 | 25.220.796,11 | 40,27 | 0,770 | 0,500 | 0,979 |
| 1,000 | 1,499 | 172 | 29,97 | 18.311.739,60 | 23,54 | 40 | 22,99 | 2.411.393,83 | 15,92 | 167 | 35,16 | 15.900.345,77 | 25,39 | 1,107 | 1,000 | 1,412 |
| 1,500 | 1,999 | 46 | 8,01 | 17.334.370,32 | 22,29 | 17 | 9,77 | 4.428.014,53 | 29,23 | 34 | 7,16 | 12.906.355,79 | 20,61 | 1,750 | 1,500 | 1,999 |
| 2,000 | 2,499 | 70 | 12,20 | 7.016.213,07 | 9,02 | 20 | 11,49 | 1.224.629,92 | 8,08 | 60 | 12,63 | 5.791.583,15 | 9,25 | 2,057 | 2,000 | 2,433 |
| 2,500 | 2,999 | 17 | 2,96 | 2.996.078,36 | 3,85 | 14 | 8,05 | 1.737.749,77 | 11,47 | 4 | 0,84 | 1.258.328,59 | 2,01 | 2,673 | 2,500 | 2,933 |
| 3,000 | 3,499 | 18 | 3,14 | 1.138.992,92 | 1,46 | 13 | 7,47 | 337.395,80 | 2,23 | 9 | 1,89 | 801.597,12 | 1,28 | 3,042 | 3,000 | 3,468 |
| 3,500 | 3,999 | 8 | 1,39 | 459.657,16 | 0,59 | 6 | 3,45 | 229.950,53 | 1,52 | 2 | 0,42 | 229.706,63 | 0,37 | 3,500 | 3,500 | 3,955 |
| 4,000 | 4,499 | 7 | 1,22 | 641.779,53 | 0,83 | 7 | 4,02 | 143.937,38 | 0,95 | 3 | 0,63 | 497.842,15 | 0,79 | 4,030 | 4,000 | 4,042 |
| 4,500 | 4,999 | 5 | 0,87 | 873.296,51 | 1,12 | 5 | 2,87 | 873.296,51 | 5,76 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 4,540 | 4,750 |
| 5,000 | 5,499 | 4 | 0,70 | 203.436,01 | 0,26 | 4 | 2,30 | 178.610,72 | 1,18 | 1 | 0,21 | 24.825,29 | 0,04 | 5,000 | 5,000 | 5,250 |
| 5,500 | 5,999 | 8 | 1,39 | 268.171,82 | 0,34 | 8 | 4,60 | 268.171,82 | 1,77 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,500 | 5,750 |
| 6,000 | 6,499 | 4 | 0,70 | 80.068,10 | 0,10 | 4 | 2,30 | 80.068,10 | 0,53 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,000 | 6,250 |
| 6,500 | 6,999 | 7 | 1,22 | 78.368,52 | 0,10 | 7 | 4,02 | 78.368,52 | 0,52 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,975 |
| 7,000 | 7,499 | 7 | 1,22 | 106.345,92 | 0,14 | 7 | 4,02 | 106.345,92 | 0,70 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,000 | 7,413 |
| 7,500 | 7,999 | 5 | 0,87 | 87.961,10 | 0,11 | 5 | 2,87 | 87.961,10 | 0,58 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,750 |
| 8,000 | 8,499 | 1 | 0,17 | 1.941,30 | 0,00 | 1 | 0,57 | 1.941,30 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,000 | 8,000 |
| 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 : | | | | | | | | | | | | | | 1,281 | | |
| Media Simple / Average : | | | | 135.508,94 | | | | 87.073,29 | | | | 131.855,54 | | 1,710 | | |
| Mínimo / Minimum : | | | | 386,11 | | | | 223,91 | | | | 989,74 | | 0,500 | | |
| Máximo / Maximum : | | | | 5.079.263,82 | | | | 2.360.000,00 | | | | 5.079.263,82 | | 8,000 | | |