

PYME VALENCIA 2 - 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*: 31/12/2009

Divisa / *Currency*: EUR

| Tipos de Garantía <i>Types of Security</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | |
|--|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria <i>Real Estate Mortgage</i> | 1.183 | 46,69 | 279.451.109,63 | 70,41 | 241 | 47,16 | 5.022.249,41 | 67,32 | 1.174 | 46,77 | 274.428.860,22 | 70,47 |
| Garantía personal (sin garantía especial) <i>Personal guarantee (no special security)</i> | 1.351 | 53,31 | 117.425.396,76 | 29,59 | 270 | 52,84 | 2.437.955,39 | 32,68 | 1.336 | 53,23 | 114.987.441,37 | 29,53 |
| Total : | 2.534 | 100,00 | 396.876.506,39 | 100,00 | 511 | 100,00 | 7.460.204,80 | 100,00 | 2.510 | 100,00 | 389.416.301,59 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | 156.620,56 | | | | 14.599,23 | | | | 155.145,94 | |
| Mínimo / <i>Minimum</i> : | | | 44,45 | | | | 13,29 | | | | 44,45 | |
| Máximo / <i>Maximum</i> : | | | 3.785.159,26 | | | | 1.373.661,00 | | | | 3.785.159,26 | |

* 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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