

## PYME VALENCIA 2 - Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                      |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|----------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total                | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                      |               |                                               |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 21                            | 32.178,40           | 2.890,83              | 0,00           | 35.069,23            | 0,33          | 2.741.545,31                                  | 11,40         | 0,00           | 2.773.723,71              | 8,25          | 2.776.614,54              |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 17                            | 43.880,37           | 4.253,31              | 0,00           | 48.133,68            | 0,46          | 2.119.469,44                                  | 8,81          | 0,00           | 2.163.349,81              | 6,43          | 2.167.603,12              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 16                            | 50.322,08           | 11.053,89             | 0,00           | 61.375,97            | 0,58          | 1.977.852,89                                  | 8,22          | 0,00           | 2.028.174,97              | 6,03          | 2.039.228,86              |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 22                            | 135.359,38          | 23.125,33             | 0,00           | 158.484,71           | 1,51          | 2.939.694,69                                  | 12,22         | 0,00           | 3.075.054,07              | 9,14          | 3.098.179,40              |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 23                            | 366.183,70          | 67.360,21             | 0,00           | 433.543,91           | 4,12          | 4.010.403,73                                  | 16,67         | 0,00           | 4.376.587,43              | 13,02         | 4.443.947,64              |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 34                            | 1.049.511,91        | 127.867,29            | 0,00           | 1.177.379,20         | 11,20         | 3.487.743,46                                  | 14,50         | 0,00           | 4.537.255,37              | 13,49         | 4.665.122,66              |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 34                            | 2.339.722,27        | 206.358,15            | 0,00           | 2.546.080,42         | 24,21         | 2.746.278,69                                  | 11,42         | 0,00           | 5.086.000,96              | 15,12         | 5.292.359,11              |
| De ≥ 2 Años<br>from ≥ 2 years                            | 96                            | 5.556.857,68        | 498.507,34            | 0,00           | 6.055.365,02         | 57,59         | 4.029.501,76                                  | 16,75         | 0,00           | 9.586.359,44              | 28,51         | 10.084.866,78             |
| <b>Subtotal :</b>                                        | <b>263</b>                    | <b>9.574.015,79</b> | <b>941.416,35</b>     | <b>0,00</b>    | <b>10.515.432,14</b> | <b>100,00</b> | <b>24.052.489,97</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>33.626.505,76</b>      | <b>100,00</b> | <b>34.567.922,11</b>      |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                      |               |                                               |               |                |                           |               |                           |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                 | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>          | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               |
| <b>Total :</b>                                           | <b>263</b>                    | <b>9.574.015,79</b> | <b>941.416,35</b>     | <b>0,00</b>    | <b>10.515.432,14</b> |               | <b>24.052.489,97</b>                          |               | <b>0,00</b>    | <b>33.626.505,76</b>      |               | <b>34.567.922,11</b>      |