

## PYME VALENCIA 2 - Fondo de Titulización de Activos

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

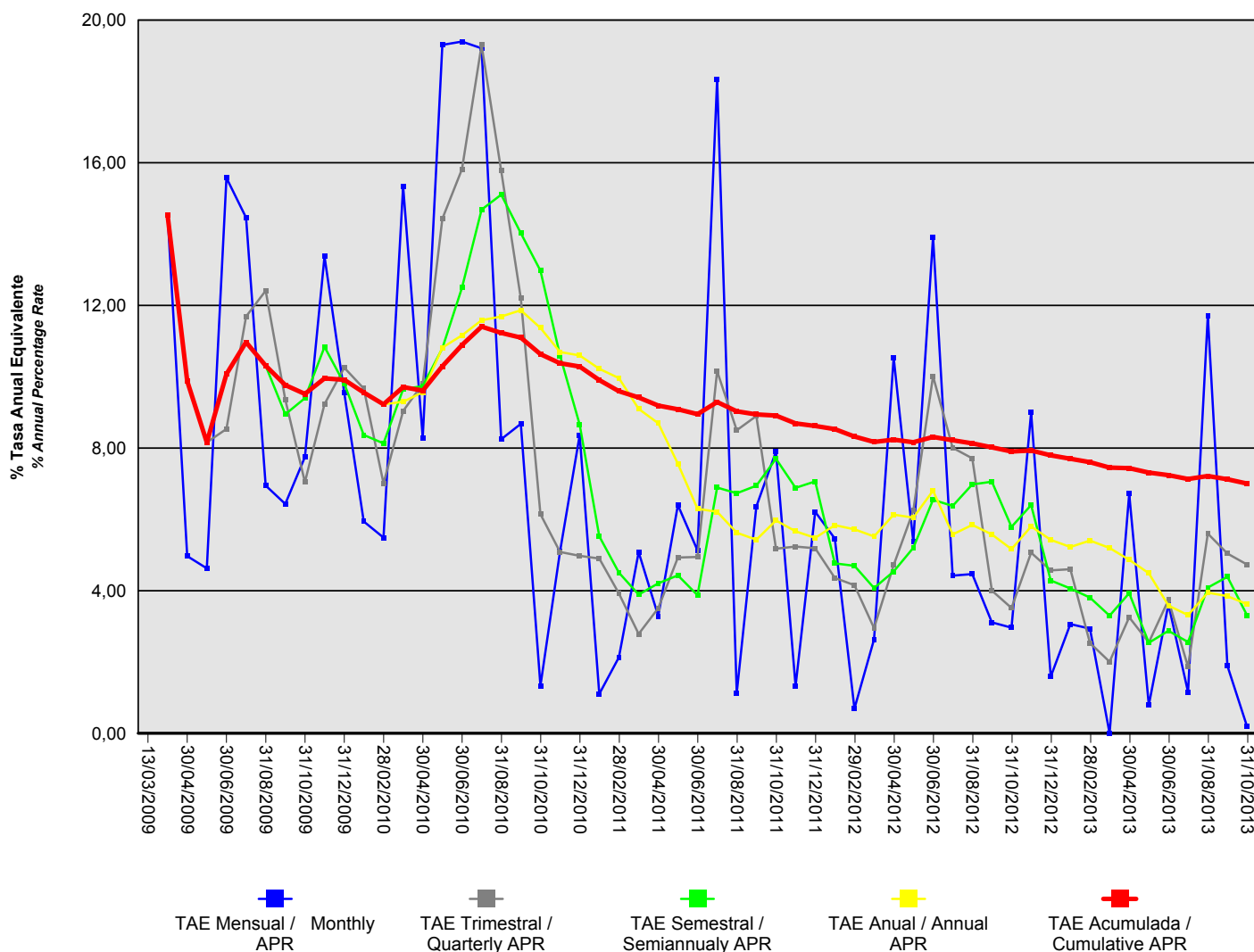
#### Tasa de Amortización Anticipada / Prepayment Rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2013

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



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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/10/2013    | 0,19                                                 | 4,74                    | 3,31                    | 3,62            | 7,00                    |
| 30/09/2013    | 1,89                                                 | 5,04                    | 4,39                    | 3,85            | 7,12                    |
| 31/08/2013    | 11,70                                                | 5,60                    | 4,09                    | 3,95            | 7,22                    |
| 31/07/2013    | 1,16                                                 | 1,86                    | 2,56                    | 3,31            | 7,13                    |
| 30/06/2013    | 3,62                                                 | 3,74                    | 2,88                    | 3,58            | 7,24                    |
| 31/05/2013    | 0,79                                                 | 2,55                    | 2,54                    | 4,49            | 7,31                    |
| 30/04/2013    | 6,72                                                 | 3,26                    | 3,93                    | 4,86            | 7,44                    |
| 31/03/2013    | 0,00                                                 | 2,01                    | 3,30                    | 5,20            | 7,45                    |
| 28/02/2013    | 2,93                                                 | 2,53                    | 3,81                    | 5,41            | 7,60                    |
| 31/01/2013    | 3,06                                                 | 4,60                    | 4,06                    | 5,23            | 7,70                    |
| 31/12/2012    | 1,59                                                 | 4,57                    | 4,29                    | 5,42            | 7,80                    |
| 30/11/2012    | 9,00                                                 | 5,07                    | 6,40                    | 5,80            | 7,93                    |
| 31/10/2012    | 2,96                                                 | 3,52                    | 5,79                    | 5,17            | 7,91                    |
| 30/09/2012    | 3,11                                                 | 4,00                    | 7,06                    | 5,58            | 8,02                    |
| 31/08/2012    | 4,47                                                 | 7,71                    | 6,98                    | 5,85            | 8,13                    |
| 31/07/2012    | 4,42                                                 | 8,01                    | 6,38                    | 5,58            | 8,22                    |
| 30/06/2012    | 13,92                                                | 10,01                   | 6,55                    | 6,81            | 8,31                    |
| 31/05/2012    | 5,38                                                 | 6,24                    | 5,20                    | 6,05            | 8,16                    |
| 30/04/2012    | 10,54                                                | 4,72                    | 4,54                    | 6,13            | 8,24                    |
| 31/03/2012    | 2,63                                                 | 2,95                    | 4,08                    | 5,52            | 8,17                    |
| 29/02/2012    | 0,70                                                 | 4,15                    | 4,70                    | 5,72            | 8,32                    |
| 31/01/2012    | 5,46                                                 | 4,36                    | 4,77                    | 5,84            | 8,53                    |
| 31/12/2011    | 6,21                                                 | 5,19                    | 7,06                    | 5,48            | 8,62                    |
| 30/11/2011    | 1,33                                                 | 5,24                    | 6,88                    | 5,66            | 8,69                    |
| 31/10/2011    | 7,90                                                 | 5,18                    | 7,70                    | 5,97            | 8,91                    |
| 30/09/2011    | 6,36                                                 | 8,90                    | 6,94                    | 5,43            | 8,94                    |
| 31/08/2011    | 1,13                                                 | 8,50                    | 6,73                    | 5,63            | 9,03                    |
| 31/07/2011    | 18,33                                                | 10,16                   | 6,89                    | 6,21            | 9,29                    |
| 30/06/2011    | 5,13                                                 | 4,95                    | 3,87                    | 6,30            | 8,95                    |
| 31/05/2011    | 6,40                                                 | 4,93                    | 4,43                    | 7,56            | 9,09                    |
| 30/04/2011    | 3,29                                                 | 3,51                    | 4,21                    | 8,70            | 9,19                    |
| 31/03/2011    | 5,08                                                 | 2,79                    | 3,89                    | 9,10            | 9,42                    |
| 28/02/2011    | 2,13                                                 | 3,92                    | 4,51                    | 9,96            | 9,59                    |
| 31/01/2011    | 1,10                                                 | 4,90                    | 5,53                    | 10,22           | 9,91                    |
| 31/12/2010    | 8,36                                                 | 4,98                    | 8,66                    | 10,60           | 10,29                   |
| 30/11/2010    | 5,10                                                 | 5,09                    | 10,59                   | 10,69           | 10,38                   |
| 31/10/2010    | 1,33                                                 | 6,15                    | 12,97                   | 11,37           | 10,63                   |
| 30/09/2010    | 8,68                                                 | 12,20                   | 14,03                   | 11,87           | 11,10                   |
| 31/08/2010    | 8,25                                                 | 15,77                   | 15,11                   | 11,69           | 11,23                   |
| 31/07/2010    | 19,21                                                | 19,30                   | 14,69                   | 11,58           | 11,40                   |
| 30/06/2010    | 19,40                                                | 15,82                   | 12,50                   | 11,16           | 10,89                   |
| 31/05/2010    | 19,30                                                | 14,43                   | 10,80                   | 10,82           | 10,29                   |
| 30/04/2010    | 8,29                                                 | 9,80                    | 9,74                    | 9,57            | 9,61                    |
| 31/03/2010    | 15,34                                                | 9,04                    | 9,65                    | 9,30            | 9,71                    |

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|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 28/02/2010    | 5,49                                                 | 7,01                    | 8,13                     | 9,23            | 9,23                    |
| 31/01/2010    | 5,94                                                 | 9,67                    | 8,37                     |                 | 9,56                    |
| 31/12/2009    | 9,54                                                 | 10,25                   | 9,81                     |                 | 9,91                    |
| 30/11/2009    | 13,38                                                | 9,24                    | 10,84                    |                 | 9,95                    |
| 31/10/2009    | 7,75                                                 | 7,05                    | 9,40                     |                 | 9,52                    |
| 30/09/2009    | 6,43                                                 | 9,36                    | 8,95                     |                 | 9,77                    |
| 31/08/2009    | 6,95                                                 | 12,41                   | 10,31                    |                 | 10,31                   |
| 31/07/2009    | 14,46                                                | 11,69                   |                          |                 | 10,97                   |
| 30/06/2009    | 15,58                                                | 8,54                    |                          |                 | 10,07                   |
| 31/05/2009    | 4,63                                                 | 8,16                    |                          |                 | 8,16                    |
| 30/04/2009    | 4,97                                                 |                         |                          |                 | 9,88                    |
| 31/03/2009    | 14,53                                                |                         |                          |                 | 14,53                   |
| 13/03/2009    |                                                      |                         |                          |                 |                         |