

## PYME BANCAJA 5 Fondo de Titulización de Activos

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

**Análisis de morosidad: Tasa de morosidad 18 meses\***

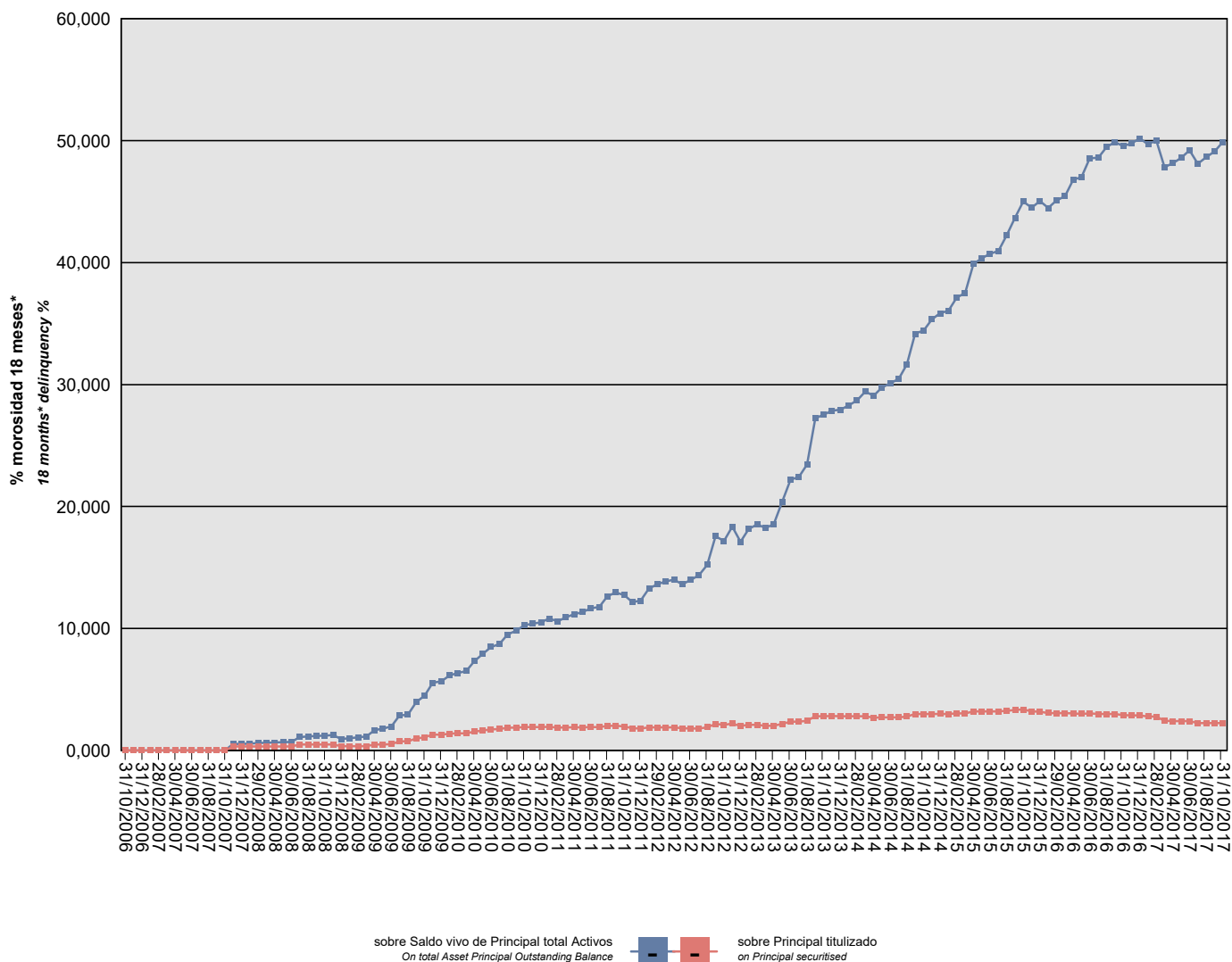
**Delinquency analysis: 18 months\* delinquency rate**

**Activos / Assets: Préstamos a PYMES / SME Loans**

**Fecha / Date: 31/10/2017**

**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



\*Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total.  
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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 18 meses* 18 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	0,000	0,00%	0,00%
31/01/2007	0,000	0,00%	0,00%
28/02/2007	0,000	0,00%	0,00%
31/03/2007	0,000	0,00%	0,00%
30/04/2007	0,000	0,00%	0,00%
31/05/2007	0,000	0,00%	0,00%
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	3.600,000	0,52%	0,31%
31/12/2007	3.600,000	0,54%	0,31%
31/01/2008	3.600,000	0,57%	0,31%
29/02/2008	3.600,000	0,59%	0,31%
31/03/2008	3.639,258	0,62%	0,32%
30/04/2008	3.639,258	0,65%	0,32%
31/05/2008	3.639,258	0,67%	0,32%
30/06/2008	3.691,124	0,70%	0,32%
31/07/2008	5.601,719	1,10%	0,49%
31/08/2008	5.644,503	1,14%	0,49%
30/09/2008	5.702,557	1,18%	0,50%
31/10/2008	5.726,458	1,22%	0,50%
30/11/2008	5.726,458	1,26%	0,50%
31/12/2008	3.882,381	0,93%	0,34%
31/01/2009	3.926,079	1,00%	0,34%
28/02/2009	3.999,739	1,07%	0,35%
31/03/2009	4.000,890	1,13%	0,35%
30/04/2009	5.615,536	1,66%	0,49%
31/05/2009	5.699,313	1,80%	0,50%
30/06/2009	5.958,154	1,95%	0,52%
31/07/2009	8.597,815	2,87%	0,75%
31/08/2009	8.628,915	2,93%	0,75%
30/09/2009	11.345,779	3,96%	0,99%
31/10/2009	12.431,595	4,49%	1,08%
30/11/2009	15.048,543	5,55%	1,31%
31/12/2009	14.691,919	5,66%	1,28%

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31/01/2010	15.741,481	6,14%	1,37%
28/02/2010	16.013,509	6,35%	1,39%
31/03/2010	16.035,966	6,50%	1,39%
30/04/2010	17.744,666	7,32%	1,54%
31/05/2010	18.824,773	7,92%	1,64%
30/06/2010	19.770,752	8,48%	1,72%
31/07/2010	20.104,611	8,73%	1,75%
31/08/2010	21.387,057	9,51%	1,86%
30/09/2010	21.414,712	9,81%	1,86%
31/10/2010	22.098,506	10,25%	1,92%
30/11/2010	22.112,731	10,39%	1,92%
31/12/2010	21.942,032	10,50%	1,91%
31/01/2011	22.288,376	10,82%	1,94%
28/02/2011	21.358,960	10,58%	1,86%
31/03/2011	21.633,727	10,91%	1,88%
30/04/2011	21.816,213	11,17%	1,90%
31/05/2011	21.748,213	11,34%	1,89%
30/06/2011	22.142,159	11,66%	1,93%
31/07/2011	22.141,336	11,76%	1,93%
31/08/2011	23.089,473	12,65%	2,01%
30/09/2011	23.239,523	12,95%	2,02%
31/10/2011	22.450,278	12,74%	1,95%
30/11/2011	20.802,679	12,14%	1,81%
31/12/2011	20.667,639	12,28%	1,80%
31/01/2012	21.658,960	13,28%	1,88%
29/02/2012	21.770,274	13,62%	1,89%
31/03/2012	21.747,336	13,85%	1,89%
30/04/2012	21.750,320	14,00%	1,89%
31/05/2012	20.841,864	13,63%	1,81%
30/06/2012	20.768,093	13,98%	1,81%
31/07/2012	20.789,049	14,37%	1,81%
31/08/2012	21.797,841	15,22%	1,90%
30/09/2012	24.911,593	17,56%	2,17%
31/10/2012	24.048,895	17,17%	2,09%
30/11/2012	25.349,062	18,36%	2,20%
31/12/2012	22.979,708	17,11%	2,00%
31/01/2013	24.044,355	18,17%	2,09%
28/02/2013	24.041,946	18,54%	2,09%
31/03/2013	23.061,458	18,22%	2,01%

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30/04/2013	23.277,023	18,57%	2,02%
31/05/2013	25.029,594	20,35%	2,18%
30/06/2013	27.107,377	22,21%	2,36%
31/07/2013	27.124,047	22,43%	2,36%
31/08/2013	27.927,096	23,45%	2,43%
30/09/2013	32.177,343	27,23%	2,80%
31/10/2013	32.278,003	27,55%	2,81%
30/11/2013	32.386,135	27,87%	2,82%
31/12/2013	32.103,831	27,94%	2,79%
31/01/2014	32.152,630	28,28%	2,80%
28/02/2014	32.208,652	28,70%	2,80%
31/03/2014	32.295,112	29,42%	2,81%
30/04/2014	30.779,491	29,08%	2,68%
31/05/2014	31.229,196	29,75%	2,72%
30/06/2014	31.265,540	30,11%	2,72%
31/07/2014	31.152,680	30,45%	2,71%
31/08/2014	32.047,332	31,66%	2,79%
30/09/2014	34.271,838	34,17%	2,98%
31/10/2014	34.243,482	34,42%	2,98%
30/11/2014	34.397,396	35,34%	2,99%
31/12/2014	34.478,843	35,85%	3,00%
31/01/2015	34.362,985	36,04%	2,99%
28/02/2015	34.931,782	37,11%	3,04%
31/03/2015	34.937,999	37,53%	3,04%
30/04/2015	36.796,814	39,88%	3,20%
31/05/2015	36.906,858	40,36%	3,21%
30/06/2015	36.906,319	40,72%	3,21%
31/07/2015	36.746,686	40,95%	3,20%
31/08/2015	37.282,546	42,24%	3,24%
30/09/2015	38.153,062	43,66%	3,32%
31/10/2015	38.569,226	45,00%	3,35%
30/11/2015	36.900,232	44,50%	3,21%
31/12/2015	36.637,077	45,05%	3,19%
31/01/2016	35.284,972	44,48%	3,07%
29/02/2016	35.232,688	45,09%	3,06%
31/03/2016	35.186,651	45,45%	3,06%
30/04/2016	34.808,394	46,80%	3,03%
31/05/2016	34.473,128	47,02%	3,00%
30/06/2016	34.810,450	48,56%	3,03%

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31/07/2016	34.338,296	48,60%	2,99%
31/08/2016	34.316,071	49,47%	2,98%
30/09/2016	34.315,110	49,89%	2,98%
31/10/2016	33.377,494	49,55%	2,90%
30/11/2016	33.102,258	49,76%	2,88%
31/12/2016	33.057,210	50,18%	2,87%
31/01/2017	31.998,556	49,69%	2,78%
28/02/2017	31.829,768	50,03%	2,77%
31/03/2017	28.042,378	47,83%	2,44%
30/04/2017	27.550,216	48,17%	2,40%
31/05/2017	27.537,017	48,60%	2,39%
30/06/2017	27.517,869	49,21%	2,39%
31/07/2017	25.879,744	48,10%	2,25%
31/08/2017	25.876,778	48,65%	2,25%
30/09/2017	25.876,778	49,12%	2,25%
31/10/2017	25.705,868	49,89%	2,24%

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