

PYME BANCAJA 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/01/2012

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|----------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2001 | 1 | 0,17 | 75.126,57 | 0,05 | 1 | 0,39 | 75.126,57 | 0,47 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2002 | 4 | 0,70 | 989.221,29 | 0,60 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,85 | 989.221,29 | 0,66 | 2,008% | 114,642 |
| 2003 | 21 | 3,66 | 5.572.806,67 | 3,37 | 4 | 1,57 | 36.563,75 | 0,23 | 20 | 4,24 | 5.536.242,92 | 3,71 | 2,809% | 102,090 |
| 2004 | 38 | 6,63 | 11.302.426,70 | 6,84 | 23 | 9,02 | 2.949.388,65 | 18,50 | 26 | 5,51 | 8.353.038,05 | 5,59 | 2,865% | 90,614 |
| 2005 | 315 | 54,97 | 93.863.983,45 | 56,78 | 128 | 50,20 | 4.361.535,88 | 27,36 | 268 | 56,78 | 89.502.447,57 | 59,92 | 2,779% | 77,915 |
| 2006 | 194 | 33,86 | 53.512.192,35 | 32,37 | 99 | 38,82 | 8.520.056,75 | 53,44 | 154 | 32,63 | 44.992.135,60 | 30,12 | 2,666% | 71,151 |
| Total : | 573 | 100,00 | 165.315.757,03 | 100,00 | 255 | 100,00 | 15.942.671,60 | 100,00 | 472 | 100,00 | 149.373.085,43 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,745% | 77,727 |
| Media Simple / Average : | | | 288.509,17 | | | | 62.520,28 | | | | 316.468,40 | | 3,383% | 76,909 |
| Mínimo / Minimum : | | | 6,69 | | | | 1,97 | | | | 394,65 | | 1,681% | 14/09/2001 |
| Máximo / Maximum : | | | 3.600.000,00 | | | | 3.600.000,00 | | | | 2.579.132,11 | | 8,884% | 10/05/2006 |