

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: 30/06/2013

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2001 | 1 | 0,24 | 17.295,51 | 0,01 | 1 | 0,40 | 17.295,51 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2002 | 3 | 0,71 | 891.708,18 | 0,73 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,98 | 891.708,18 | 0,85 | 0,812% | 131,544 |
| 2003 | 18 | 4,24 | 4.800.882,55 | 3,93 | 4 | 1,62 | 148.049,15 | 0,90 | 17 | 5,54 | 4.652.833,40 | 4,41 | 1,599% | 118,919 |
| 2004 | 34 | 8,00 | 8.842.153,24 | 7,24 | 20 | 8,10 | 2.619.312,37 | 15,84 | 23 | 7,49 | 6.222.840,87 | 5,90 | 1,509% | 107,440 |
| 2005 | 233 | 54,82 | 70.818.353,46 | 58,02 | 134 | 54,25 | 6.055.482,38 | 36,61 | 179 | 58,31 | 64.762.871,08 | 61,37 | 1,527% | 94,863 |
| 2006 | 136 | 32,00 | 36.694.143,48 | 30,06 | 88 | 35,63 | 7.700.417,31 | 46,55 | 85 | 27,69 | 28.993.726,17 | 27,48 | 1,477% | 88,091 |
| Total : | 425 | 100,00 | 122.064.536,42 | 100,00 | 247 | 100,00 | 16.540.556,72 | 100,00 | 307 | 100,00 | 105.523.979,70 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,509% | 95,115 |
| Media Simple / Average : | | | 287.210,67 | | | | 66.965,82 | | | | 343.726,32 | | 2,366% | 94,499 |
| Mínimo / Minimum : | | | 16,53 | | | | 16,53 | | | | 421,59 | | 0,707% | 14/09/2001 |
| Máximo / Maximum : | | | 3.600.000,00 | | | | 3.600.000,00 | | | | 2.309.433,55 | | 8,884% | 10/05/2006 |