

PYME BANCAJA 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Andalucía / Andalucía | 23 | 6,15 | 4.972.549,67 | 5,74 | 16 | 6,45 | 811.197,67 | 3,68 | 12 | 5,11 | 4.161.352,00 | 6,44 |
| Aragón / Aragon | 4 | 1,07 | 182.530,63 | 0,21 | 3 | 1,21 | 143.228,55 | 0,65 | 1 | 0,43 | 39.302,08 | 0,06 |
| Canarias / Canary Islands | 8 | 2,14 | 1.107.810,09 | 1,28 | 4 | 1,61 | 39.720,50 | 0,18 | 5 | 2,13 | 1.068.089,59 | 1,65 |
| Cantabria / Cantabria | 2 | 0,53 | 1.277.822,03 | 1,47 | 1 | 0,40 | 142.138,60 | 0,64 | 1 | 0,43 | 1.135.683,43 | 1,76 |
| Castilla y León / Castilla-Leon | 19 | 5,08 | 5.295.110,27 | 6,11 | 12 | 4,84 | 758.510,66 | 3,44 | 15 | 6,38 | 4.536.599,61 | 7,02 |
| Castilla-La Mancha / Castilla-La Mancha | 8 | 2,14 | 3.187.033,82 | 3,68 | 6 | 2,42 | 350.275,49 | 1,59 | 5 | 2,13 | 2.836.758,33 | 4,39 |
| Cataluña / Catalonia | 62 | 16,58 | 13.883.087,48 | 16,02 | 48 | 19,35 | 1.872.175,82 | 8,49 | 48 | 20,43 | 12.010.911,66 | 18,60 |
| Comunidad Valenciana / Valencia | 183 | 48,93 | 35.659.932,80 | 41,16 | 123 | 49,60 | 14.581.510,98 | 66,12 | 101 | 42,98 | 21.078.421,82 | 32,64 |
| Galicia / Galicia | 7 | 1,87 | 1.902.713,15 | 2,20 | 4 | 1,61 | 224.855,56 | 1,02 | 5 | 2,13 | 1.677.857,59 | 2,60 |
| Islas Baleares / Balearic Islands | 14 | 3,74 | 3.752.875,45 | 4,33 | 4 | 1,61 | 325.217,29 | 1,47 | 11 | 4,68 | 3.427.658,16 | 5,31 |
| La Rioja / La Rioja | 2 | 0,53 | 626.284,35 | 0,72 | 1 | 0,40 | 587,72 | 0,00 | 1 | 0,43 | 625.696,63 | 0,97 |
| Madrid / Madrid | 30 | 8,02 | 12.086.149,16 | 13,95 | 20 | 8,06 | 2.364.221,43 | 10,72 | 23 | 9,79 | 9.721.927,73 | 15,05 |
| Murcia / Murcia | 12 | 3,21 | 2.704.200,19 | 3,12 | 6 | 2,42 | 438.274,97 | 1,99 | 7 | 2,98 | 2.265.925,22 | 3,51 |
| Total : | 374 | 100,00 | 86.638.099,09 | 100,00 | 248 | 100,00 | 22.051.915,24 | 100,00 | 235 | 100,00 | 64.586.183,85 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

231.652,67

16,53

3.600.000,00

88.919,01

16,53

3.600.000,00

274.834,82

484,64

1.822.924,95