

## 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: 30/06/2016

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               |
|---|--|---------------|----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|----------------------|---------------|
|   | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount     | %             |
| Andalucía / Andalucía                   | 16   | 4,88          | 3.568.539,21         | 4,98          | 11  | 5,00          | 439.251,40           | 2,06          | 8  | 4,04          | 3.129.287,81         | 6,21          |
| Aragón / Aragon                         | 1  | 0,30          | 5.258,32             | 0,01          | 1   | 0,45          | 5.258,32             | 0,02          | 0  | 0,00          | 0,00                 | 0,00          |
| Canarias / Canary Islands               | 5  | 1,52          | 487.000,86           | 0,68          | 4   | 1,82          | 43.415,48            | 0,20          | 2  | 1,01          | 443.585,38           | 0,88          |
| Cantabria / Cantabria                   | 2  | 0,61          | 1.110.767,44         | 1,55          | 1   | 0,45          | 142.138,60           | 0,67          | 1  | 0,51          | 968.628,84           | 1,92          |
| Castilla y León / Castilla-Leon         | 18   | 5,49          | 4.159.166,90         | 5,80          | 11  | 5,00          | 751.448,28           | 3,53          | 14   | 7,07          | 3.407.718,62         | 6,76          |
| Castilla-La Mancha / Castilla-La Mancha | 8  | 2,44          | 2.875.237,01         | 4,01          | 6   | 2,73          | 429.680,85           | 2,02          | 4  | 2,02          | 2.445.556,16         | 4,85          |
| Cataluña / Catalonia                    | 59   | 17,99         | 13.273.550,15        | 18,51         | 46  | 20,91         | 2.164.489,39         | 10,17         | 46   | 23,23         | 11.109.060,76        | 22,04         |
| Comunidad Valenciana / Valencia         | 163  | 49,70         | 30.286.174,62        | 42,24         | 110   | 50,00         | 14.071.824,28        | 66,10         | 84   | 42,42         | 16.214.350,34        | 32,17         |
| Galicia / Galicia                       | 5  | 1,52          | 1.434.478,92         | 2,00          | 3   | 1,36          | 204.925,98           | 0,96          | 3  | 1,52          | 1.229.552,94         | 2,44          |
| Islas Baleares / Balearic Islands       | 13   | 3,96          | 2.183.450,14         | 3,05          | 3   | 1,36          | 13.726,18            | 0,06          | 10   | 5,05          | 2.169.723,96         | 4,30          |
| La Rioja / La Rioja                     | 2  | 0,61          | 523.146,68           | 0,73          | 1   | 0,45          | 587,72               | 0,00          | 1  | 0,51          | 522.558,96           | 1,04          |
| Madrid / Madrid                         | 24   | 7,32          | 9.417.357,49         | 13,14         | 17  | 7,73          | 2.581.740,68         | 12,13         | 18   | 9,09          | 6.835.616,81         | 13,56         |
| Murcia / Murcia                         | 12   | 3,66          | 2.368.375,12         | 3,30          | 6   | 2,73          | 440.933,64           | 2,07          | 7  | 3,54          | 1.927.441,48         | 3,82          |
| <b>Total :</b>                          | <b>328</b>   | <b>100,00</b> | <b>71.692.502,86</b> | <b>100,00</b> | <b>220</b>                                      | <b>100,00</b> | <b>21.289.420,80</b> | <b>100,00</b> | <b>198</b>   | <b>100,00</b> | <b>50.403.082,06</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

218.574,70

138,50

3.600.000,00

96.770,09

19,20

3.600.000,00

254.561,02

6.083,63

1.679.521,90