

PYME BANCAJA 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 28/02/2013

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | 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 | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 299 | 65,28 | 115.945.327,78 | 89,35 | 138 | 53,08 | 5.739.866,26 | 34,68 | 294 | 85,22 | 110.205.461,52 | 97,34 |
| ** Garantías reales: otras Security interests: other | 3 | 0,66 | 11.431,65 | 0,01 | 2 | 0,77 | 6.567,89 | 0,04 | 1 | 0,29 | 4.863,76 | 0,00 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 156 | 34,06 | 13.810.203,85 | 10,64 | 120 | 46,15 | 10.805.205,05 | 65,28 | 50 | 14,49 | 3.004.998,80 | 2,65 |
| Total : | 458 | 100,00 | 129.766.963,28 | 100,00 | 260 | 100,00 | 16.551.639,20 | 100,00 | 345 | 100,00 | 113.215.324,08 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 283.333,98 | | | | 63.660,15 | | | | 328.160,36 | |
| Mínimo / Minimum : | | | 16,53 | | | | 16,53 | | | | 232,28 | |
| Máximo / Maximum : | | | 3.600.000,00 | | | | 3.600.000,00 | | | | 2.377.148,89 | |

* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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