

## PYME BANCAJA 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/04/2017

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bancaja                                     | 02/10/2006                                           | 3.048 | 100,00 | 1.150.017.948,45        | 100,00 | 304                                                             | 100,00 | 57.198.187,61           | 100,00 | 204                                                    | 100,00 | 17.762.412,91           | 100,00 | 181                                                             | 100,00 | 39.435.774,70           | 100,00 |
| Total :                                     |                                                      | 3.048 | 100,00 | 1.150.017.948,45        | 100,00 | 304                                                             | 100,00 | 57.198.187,61           | 100,00 | 204                                                    | 100,00 | 17.762.412,91           | 100,00 | 181                                                             | 100,00 | 39.435.774,70           | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 377.302,48              |        |                                                                 |        | 188.151,93              |        |                                                        |        | 87.070,65               |        |                                                                 |        | 217.877,21              |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 1.890,69                |        |                                                                 |        | 138,50                  |        |                                                        |        | 27,91                   |        |                                                                 |        | 5.031,23                |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 3.630.518,19            |        |                                                                 |        | 2.271.855,42            |        |                                                        |        | 2.271.855,42            |        |                                                                 |        | 1.498.144,06            |        |