

## 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: 30/04/2017

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                   | 12                                                       | 3,95          | 2.657.234,96         | 4,65          | 8                                               | 3,92          | 391.233,34           | 2,20          | 6                                                        | 3,31          | 2.266.001,62         | 5,75          |
| Aragón / Aragon                         | 1                                                        | 0,33          | 5.258,32             | 0,01          | 1                                               | 0,49          | 5.258,32             | 0,03          | 0                                                        | 0,00          | 0,00                 | 0,00          |
| Canarias / Canary Islands               | 5                                                        | 1,64          | 475.219,77           | 0,83          | 5                                               | 2,45          | 49.332,33            | 0,28          | 2                                                        | 1,10          | 425.887,44           | 1,08          |
| Cantabria / Cantabria                   | 2                                                        | 0,66          | 942.120,57           | 1,65          | 1                                               | 0,49          | 142.138,60           | 0,80          | 1                                                        | 0,55          | 799.981,97           | 2,03          |
| Castilla y León / Castilla-Leon         | 15                                                       | 4,93          | 3.195.174,42         | 5,59          | 8                                               | 3,92          | 756.936,74           | 4,26          | 12                                                       | 6,63          | 2.438.237,68         | 6,18          |
| Castilla-La Mancha / Castilla-La Mancha | 8                                                        | 2,63          | 2.578.225,09         | 4,51          | 6                                               | 2,94          | 469.704,88           | 2,64          | 4                                                        | 2,21          | 2.108.520,21         | 5,35          |
| Cataluña / Catalonia                    | 58                                                       | 19,08         | 12.293.693,20        | 21,49         | 46                                              | 22,55         | 2.371.278,78         | 13,35         | 45                                                       | 24,86         | 9.922.414,42         | 25,16         |
| Comunidad Valenciana / Valencia         | 151                                                      | 49,67         | 22.117.508,38        | 38,67         | 101                                             | 49,51         | 10.241.395,03        | 57,66         | 76                                                       | 41,99         | 11.876.113,35        | 30,12         |
| Galicia / Galicia                       | 4                                                        | 1,32          | 890.852,91           | 1,56          | 2                                               | 0,98          | 127.359,92           | 0,72          | 2                                                        | 1,10          | 763.492,99           | 1,94          |
| Islas Baleares / Balearic Islands       | 11                                                       | 3,62          | 1.071.318,46         | 1,87          | 3                                               | 1,47          | 13.726,18            | 0,08          | 8                                                        | 4,42          | 1.057.592,28         | 2,68          |
| La Rioja / La Rioja                     | 2                                                        | 0,66          | 373.344,07           | 0,65          | 1                                               | 0,49          | 587,72               | 0,00          | 1                                                        | 0,55          | 372.756,35           | 0,95          |
| Madrid / Madrid                         | 24                                                       | 7,89          | 8.854.198,32         | 15,48         | 17                                              | 8,33          | 2.938.906,36         | 16,55         | 18                                                       | 9,94          | 5.915.291,96         | 15,00         |
| Murcia / Murcia                         | 11                                                       | 3,62          | 1.744.039,14         | 3,05          | 5                                               | 2,45          | 254.554,71           | 1,43          | 6                                                        | 3,31          | 1.489.484,43         | 3,78          |
| <b>Total :</b>                          | <b>304</b>                                               | <b>100,00</b> | <b>57.198.187,61</b> | <b>100,00</b> | <b>204</b>                                      | <b>100,00</b> | <b>17.762.412,91</b> | <b>100,00</b> | <b>181</b>                                               | <b>100,00</b> | <b>39.435.774,70</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

188.151,93

138,50

2.271.855,42

87.070,65

27,91

2.271.855,42

217.877,21

5.031,23

1.498.144,06