

PYME BANCAJA 5 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

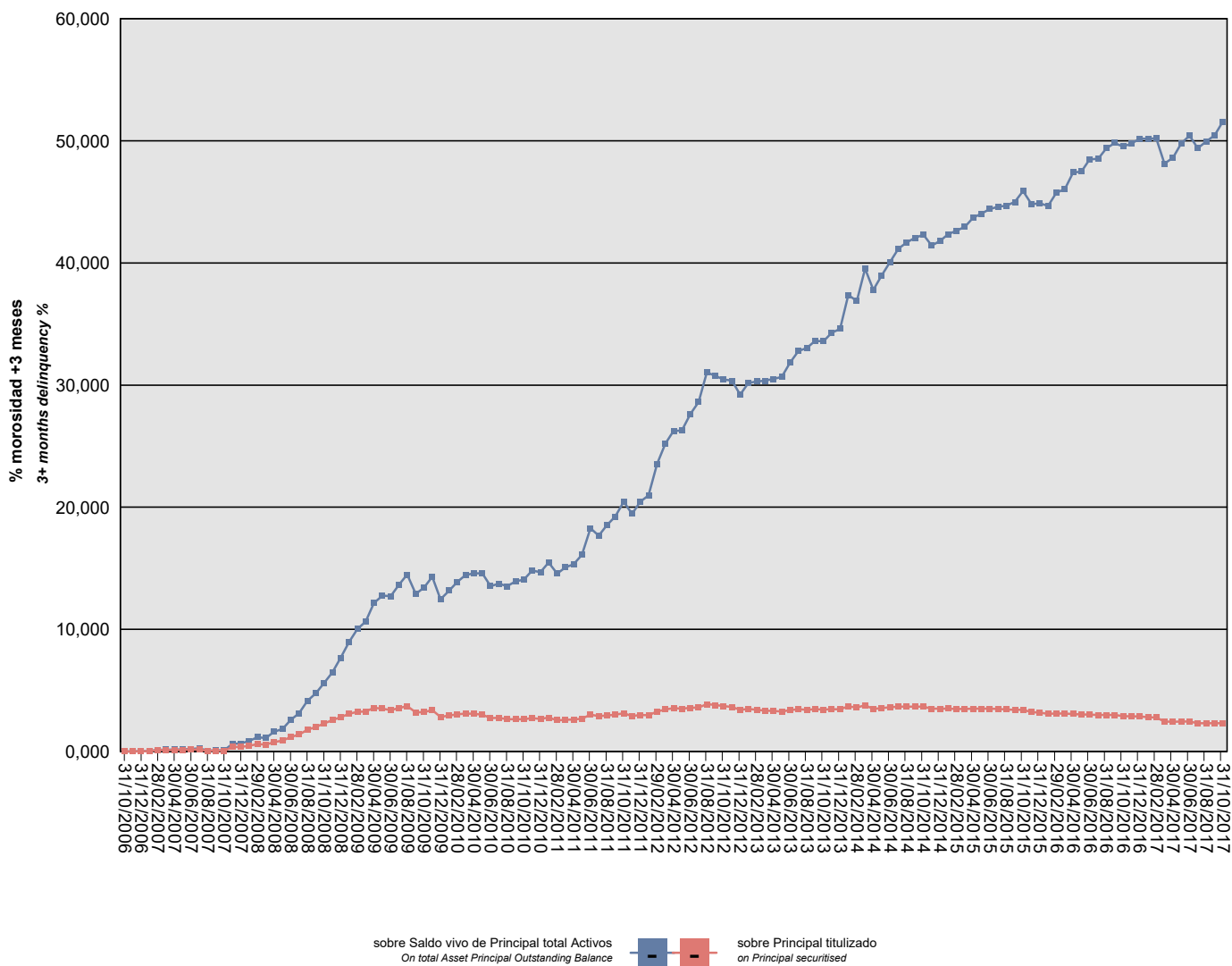
Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/10/2006	0,000	0,00%	0,00%
30/11/2006	0,000	0,00%	0,00%
31/12/2006	104,802	0,01%	0,01%
31/01/2007	132,670	0,01%	0,01%
28/02/2007	1.292,984	0,13%	0,11%
31/03/2007	1.369,740	0,15%	0,12%
30/04/2007	1.402,460	0,16%	0,12%
31/05/2007	1.456,823	0,17%	0,13%
30/06/2007	1.736,950	0,21%	0,15%
31/07/2007	1.900,084	0,24%	0,17%
31/08/2007	436,339	0,06%	0,04%
30/09/2007	664,823	0,09%	0,06%
31/10/2007	635,603	0,09%	0,06%
30/11/2007	4.321,764	0,63%	0,38%
31/12/2007	4.288,259	0,64%	0,37%
31/01/2008	5.461,609	0,86%	0,47%
29/02/2008	7.063,797	1,17%	0,61%
31/03/2008	6.386,795	1,10%	0,56%
30/04/2008	8.939,476	1,61%	0,78%
31/05/2008	10.116,337	1,85%	0,88%
30/06/2008	13.693,525	2,60%	1,19%
31/07/2008	15.931,206	3,12%	1,39%
31/08/2008	20.492,436	4,14%	1,78%
30/09/2008	23.082,303	4,77%	2,01%
31/10/2008	26.349,554	5,60%	2,29%
30/11/2008	29.414,911	6,47%	2,56%
31/12/2008	32.115,704	7,66%	2,79%
31/01/2009	35.431,239	8,99%	3,08%
28/02/2009	37.396,837	10,03%	3,25%
31/03/2009	37.544,554	10,64%	3,26%
30/04/2009	41.080,523	12,14%	3,57%
31/05/2009	40.378,798	12,76%	3,51%
30/06/2009	38.825,309	12,70%	3,38%
31/07/2009	40.931,936	13,65%	3,56%
31/08/2009	42.689,318	14,48%	3,71%
30/09/2009	36.896,816	12,89%	3,21%
31/10/2009	37.122,791	13,42%	3,23%
30/11/2009	38.806,192	14,31%	3,37%
31/12/2009	32.353,624	12,47%	2,81%

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31/01/2010	33.738,751	13,17%	2,93%
28/02/2010	35.024,201	13,88%	3,05%
31/03/2010	35.604,687	14,44%	3,10%
30/04/2010	35.369,376	14,59%	3,08%
31/05/2010	34.686,739	14,59%	3,02%
30/06/2010	31.545,333	13,53%	2,74%
31/07/2010	31.640,268	13,74%	2,75%
31/08/2010	30.419,465	13,52%	2,65%
30/09/2010	30.395,593	13,92%	2,64%
31/10/2010	30.315,500	14,06%	2,64%
30/11/2010	31.537,580	14,82%	2,74%
31/12/2010	30.679,121	14,68%	2,67%
31/01/2011	31.866,107	15,47%	2,77%
28/02/2011	29.381,867	14,56%	2,55%
31/03/2011	29.907,065	15,08%	2,60%
30/04/2011	29.958,715	15,33%	2,61%
31/05/2011	30.878,567	16,11%	2,69%
30/06/2011	34.703,391	18,28%	3,02%
31/07/2011	33.288,275	17,67%	2,89%
31/08/2011	33.852,080	18,55%	2,94%
30/09/2011	34.533,345	19,24%	3,00%
31/10/2011	36.013,516	20,44%	3,13%
30/11/2011	33.336,274	19,46%	2,90%
31/12/2011	34.421,249	20,46%	2,99%
31/01/2012	34.169,535	20,96%	2,97%
29/02/2012	37.631,320	23,54%	3,27%
31/03/2012	39.580,169	25,20%	3,44%
30/04/2012	40.787,546	26,26%	3,55%
31/05/2012	40.177,060	26,28%	3,49%
30/06/2012	41.027,349	27,62%	3,57%
31/07/2012	41.409,276	28,62%	3,60%
31/08/2012	44.462,612	31,04%	3,87%
30/09/2012	43.648,763	30,77%	3,80%
31/10/2012	42.647,029	30,45%	3,71%
30/11/2012	41.916,938	30,36%	3,64%
31/12/2012	39.232,688	29,21%	3,41%
31/01/2013	39.950,505	30,19%	3,47%
28/02/2013	39.298,276	30,30%	3,42%
31/03/2013	38.419,674	30,36%	3,34%

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30/04/2013	38.244,132	30,50%	3,33%
31/05/2013	37.721,400	30,67%	3,28%
30/06/2013	38.886,050	31,87%	3,38%
31/07/2013	39.656,620	32,79%	3,45%
31/08/2013	39.326,860	33,03%	3,42%
30/09/2013	39.730,404	33,62%	3,45%
31/10/2013	39.374,451	33,60%	3,42%
30/11/2013	39.861,259	34,30%	3,47%
31/12/2013	39.754,814	34,60%	3,46%
31/01/2014	42.493,202	37,37%	3,70%
28/02/2014	41.397,947	36,88%	3,60%
31/03/2014	43.403,814	39,54%	3,77%
30/04/2014	40.022,890	37,81%	3,48%
31/05/2014	40.905,829	38,97%	3,56%
30/06/2014	41.619,681	40,08%	3,62%
31/07/2014	42.122,497	41,17%	3,66%
31/08/2014	42.179,901	41,67%	3,67%
30/09/2014	42.189,847	42,06%	3,67%
31/10/2014	42.095,749	42,32%	3,66%
30/11/2014	40.302,699	41,41%	3,50%
31/12/2014	40.186,828	41,79%	3,49%
31/01/2015	40.381,504	42,35%	3,51%
28/02/2015	40.135,325	42,64%	3,49%
31/03/2015	39.992,493	42,96%	3,48%
30/04/2015	40.333,939	43,72%	3,51%
31/05/2015	40.268,204	44,04%	3,50%
30/06/2015	40.266,479	44,42%	3,50%
31/07/2015	40.032,089	44,61%	3,48%
31/08/2015	39.444,621	44,69%	3,43%
30/09/2015	39.315,084	44,99%	3,42%
31/10/2015	39.321,804	45,88%	3,42%
30/11/2015	37.169,414	44,82%	3,23%
31/12/2015	36.493,686	44,87%	3,17%
31/01/2016	35.435,257	44,67%	3,08%
29/02/2016	35.750,227	45,75%	3,11%
31/03/2016	35.644,548	46,04%	3,10%
30/04/2016	35.266,292	47,42%	3,07%
31/05/2016	34.819,907	47,49%	3,03%
30/06/2016	34.760,814	48,49%	3,02%

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31/07/2016	34.288,661	48,53%	2,98%
31/08/2016	34.266,436	49,40%	2,98%
30/09/2016	34.265,475	49,82%	2,98%
31/10/2016	33.365,629	49,53%	2,90%
30/11/2016	33.102,258	49,76%	2,88%
31/12/2016	33.057,210	50,18%	2,87%
31/01/2017	32.298,616	50,16%	2,81%
28/02/2017	31.939,055	50,21%	2,78%
31/03/2017	28.223,030	48,14%	2,45%
30/04/2017	27.813,185	48,63%	2,42%
31/05/2017	28.210,709	49,79%	2,45%
30/06/2017	28.191,561	50,42%	2,45%
31/07/2017	26.577,166	49,40%	2,31%
31/08/2017	26.574,200	49,97%	2,31%
30/09/2017	26.574,201	50,44%	2,31%
31/10/2017	26.571,655	51,57%	2,31%