

## PYME BANCAJA 7 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2012

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2001                                   | 13                                                       | 0,50   | 1.194.566,16     | 0,27   | 5                                               | 0,71   | 21.216,27        | 0,14   | 13                                                       | 0,50   | 1.173.349,89     | 0,27   | 3,047%                        | 125,330                          |
| 2002                                   | 20                                                       | 0,76   | 4.051.760,97     | 0,91   | 2                                               | 0,28   | 4.346,49         | 0,03   | 20                                                       | 0,78   | 4.047.414,48     | 0,94   | 2,968%                        | 112,251                          |
| 2003                                   | 88                                                       | 3,36   | 9.390.732,92     | 2,11   | 9                                               | 1,27   | 55.985,65        | 0,37   | 87                                                       | 3,38   | 9.334.747,27     | 2,17   | 2,919%                        | 102,079                          |
| 2004                                   | 166                                                      | 6,34   | 17.244.025,17    | 3,87   | 33                                              | 4,67   | 386.096,39       | 2,57   | 165                                                      | 6,41   | 16.857.928,78    | 3,91   | 2,907%                        | 90,916                           |
| 2005                                   | 356                                                      | 13,59  | 51.426.341,24    | 11,53  | 58                                              | 8,20   | 352.785,82       | 2,35   | 356                                                      | 13,83  | 51.073.555,42    | 11,85  | 2,890%                        | 78,012                           |
| 2006                                   | 732                                                      | 27,95  | 118.173.573,21   | 26,50  | 204                                             | 28,85  | 3.239.357,06     | 21,56  | 724                                                      | 28,12  | 114.934.216,15   | 26,68  | 2,800%                        | 66,191                           |
| 2007                                   | 1.172                                                    | 44,75  | 235.614.127,06   | 52,84  | 372                                             | 52,62  | 9.747.011,26     | 64,87  | 1.149                                                    | 44,62  | 225.867.115,80   | 52,42  | 2,782%                        | 55,453                           |
| 2008                                   | 72                                                       | 2,75   | 8.791.221,27     | 1,97   | 24                                              | 3,39   | 1.219.014,09     | 8,11   | 61                                                       | 2,37   | 7.572.207,18     | 1,76   | 3,046%                        | 47,832                           |
| Total :                                | 2.619                                                    | 100,00 | 445.886.348,00   | 100,00 | 707                                             | 100,00 | 15.025.813,03    | 100,00 | 2.575                                                    | 100,00 | 430.860.534,97   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,814%                        | 63,979                           |
| Media Simple / Average :               |                                                          |        | 170.250,61       |        |                                                 |        | 21.252,92        |        |                                                          |        | 167.324,48       |        | 2,896%                        | 65,357                           |
| Mínimo / Minimum :                     |                                                          |        | 35,69            |        |                                                 |        | 0,95             |        |                                                          |        | 316,82           |        | 1,465%                        | 08/02/2001                       |
| Máximo / Maximum :                     |                                                          |        | 3.212.566,53     |        |                                                 |        | 2.075.000,00     |        |                                                          |        | 3.212.566,53     |        | 6,861%                        | 28/03/2008                       |