

## PYME BANCAJA 7 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: 31/07/2011

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                   | 163                                                      | 5,96          | 25.815.458,09         | 5,38          | 38                                              | 5,56          | 647.191,75           | 5,22          | 161                                                      | 5,99          | 25.168.266,34         | 5,39          |
| Aragón / Aragón                         | 21                                                       | 0,77          | 3.063.168,51          | 0,64          | 7                                               | 1,02          | 121.013,79           | 0,98          | 20                                                       | 0,74          | 2.942.154,72          | 0,63          |
| Asturias / Asturias                     | 4                                                        | 0,15          | 631.794,62            | 0,13          | 1                                               | 0,15          | 312,25               | 0,00          | 4                                                        | 0,15          | 631.482,37            | 0,14          |
| Canarias / Canary Islands               | 137                                                      | 5,01          | 22.566.847,54         | 4,71          | 33                                              | 4,83          | 393.993,45           | 3,18          | 136                                                      | 5,06          | 22.172.854,09         | 4,75          |
| Cantabria / Cantabria                   | 3                                                        | 0,11          | 422.932,59            | 0,09          | 0                                               | 0,00          | 0,00                 | 0,00          | 3                                                        | 0,11          | 422.932,59            | 0,09          |
| Castilla y León / Castilla-León         | 82                                                       | 3,00          | 15.107.612,30         | 3,15          | 21                                              | 3,07          | 179.999,78           | 1,45          | 80                                                       | 2,98          | 14.927.612,52         | 3,20          |
| Castilla-La Mancha / Castilla-La Mancha | 72                                                       | 2,63          | 13.560.191,01         | 2,83          | 23                                              | 3,37          | 278.789,81           | 2,25          | 70                                                       | 2,60          | 13.281.401,20         | 2,84          |
| Cataluña / Catalonia                    | 316                                                      | 11,55         | 63.850.464,35         | 13,32         | 80                                              | 11,71         | 794.266,31           | 6,41          | 311                                                      | 11,57         | 63.056.198,04         | 13,50         |
| Comunidad Valenciana / Valencia         | 1.280                                                    | 46,80         | 217.093.890,67        | 45,28         | 325                                             | 47,58         | 7.797.846,46         | 62,91         | 1.252                                                    | 46,58         | 209.296.044,21        | 44,81         |
| Extremadura / Extremadura               | 2                                                        | 0,07          | 338.307,91            | 0,07          | 0                                               | 0,00          | 0,00                 | 0,00          | 2                                                        | 0,07          | 338.307,91            | 0,07          |
| Galicia / Galicia                       | 62                                                       | 2,27          | 8.010.347,48          | 1,67          | 12                                              | 1,76          | 91.351,49            | 0,74          | 62                                                       | 2,31          | 7.918.995,99          | 1,70          |
| Islas Baleares / Balearic Islands       | 117                                                      | 4,28          | 25.472.732,80         | 5,31          | 19                                              | 2,78          | 55.758,89            | 0,45          | 116                                                      | 4,32          | 25.416.973,91         | 5,44          |
| La Rioja / La Rioja                     | 7                                                        | 0,26          | 1.441.739,14          | 0,30          | 5                                               | 0,73          | 14.013,48            | 0,11          | 7                                                        | 0,26          | 1.427.725,66          | 0,31          |
| Madrid / Madrid                         | 294                                                      | 10,75         | 60.936.145,02         | 12,71         | 62                                              | 9,08          | 786.611,29           | 6,35          | 291                                                      | 10,83         | 60.149.533,73         | 12,88         |
| Murcia / Murcia                         | 57                                                       | 2,08          | 9.411.833,50          | 1,96          | 9                                               | 1,32          | 1.000.105,39         | 8,07          | 56                                                       | 2,08          | 8.411.728,11          | 1,80          |
| Navarra / Navarra                       | 99                                                       | 3,62          | 8.015.359,99          | 1,67          | 43                                              | 6,30          | 223.200,01           | 1,80          | 99                                                       | 3,68          | 7.792.159,98          | 1,67          |
| País Vasco / Basque Country             | 19                                                       | 0,69          | 3.714.330,85          | 0,77          | 5                                               | 0,73          | 9.805,15             | 0,08          | 18                                                       | 0,67          | 3.704.525,70          | 0,79          |
| <b>Total :</b>                          | <b>2.735</b>                                             | <b>100,00</b> | <b>479.453.156,37</b> | <b>100,00</b> | <b>683</b>                                      | <b>100,00</b> | <b>12.394.259,30</b> | <b>100,00</b> | <b>2.688</b>                                             | <b>100,00</b> | <b>467.058.897,07</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

175.302,80

35,69

3.355.437,87

18.146,79

0,15

2.075.000,00

173.757,03

147,06

3.355.437,87