

## PYME BANCAJA 7 Fondo de Titulización de Activos

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

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/06/2012

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | 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      | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 2.356                                                    | 93,34         | 399.115.080,40        | 96,82         | 732                                             | 91,84         | 13.499.870,14        | 84,99         | 2.331                                                    | 94,33         | 385.615.210,26        | 97,29         |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 6                                                        | 0,24          | 1.310.799,69          | 0,32          | 2                                               | 0,25          | 33.133,36            | 0,21          | 6                                                        | 0,24          | 1.277.666,33          | 0,32          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 162                                                      | 6,42          | 11.794.784,14         | 2,86          | 63                                              | 7,90          | 2.351.293,87         | 14,80         | 134                                                      | 5,42          | 9.443.490,27          | 2,38          |
| <b>Total :</b>                                                                        | <b>2.524</b>                                             | <b>100,00</b> | <b>412.220.664,23</b> | <b>100,00</b> | <b>797</b>                                      | <b>100,00</b> | <b>15.884.297,37</b> | <b>100,00</b> | <b>2.471</b>                                             | <b>100,00</b> | <b>396.336.366,86</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                      |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>163.320,39</b>     |               |                                                 |               | <b>19.930,11</b>     |               |                                                          |               | <b>160.395,13</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>1,00</b>           |               |                                                 |               | <b>1,00</b>          |               |                                                          |               | <b>378,05</b>         |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>3.094.675,18</b>   |               |                                                 |               | <b>2.075.000,00</b>  |               |                                                          |               | <b>3.094.675,18</b>   |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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