

## PYME BANCAJA 8 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: 31/10/2012

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                   | 78                                                       | 6,05          | 13.777.911,27         | 5,83          | 15                                              | 3,95          | 422.855,96           | 3,94          | 77                                                       | 6,16          | 13.355.055,31         | 5,92          |
| Aragón / Aragón                         | 14                                                       | 1,09          | 2.873.330,02          | 1,22          | 5                                               | 1,32          | 7.487,74             | 0,07          | 14                                                       | 1,12          | 2.865.842,28          | 1,27          |
| Asturias / Asturias                     | 3                                                        | 0,23          | 403.467,38            | 0,17          | 1                                               | 0,26          | 6.771,15             | 0,06          | 3                                                        | 0,24          | 396.696,23            | 0,18          |
| Canarias / Canary Islands               | 25                                                       | 1,94          | 3.444.036,47          | 1,46          | 6                                               | 1,58          | 98.627,71            | 0,92          | 24                                                       | 1,92          | 3.345.408,76          | 1,48          |
| Cantabria / Cantabria                   | 6                                                        | 0,47          | 554.684,59            | 0,23          | 1                                               | 0,26          | 13.234,39            | 0,12          | 6                                                        | 0,48          | 541.450,20            | 0,24          |
| Castilla y León / Castilla-León         | 28                                                       | 2,17          | 4.293.450,99          | 1,82          | 11                                              | 2,89          | 195.144,12           | 1,82          | 28                                                       | 2,24          | 4.098.306,87          | 1,82          |
| Castilla-La Mancha / Castilla-La Mancha | 64                                                       | 4,96          | 6.746.587,95          | 2,85          | 12                                              | 3,16          | 284.360,63           | 2,65          | 62                                                       | 4,96          | 6.462.227,32          | 2,86          |
| Cataluña / Catalonia                    | 114                                                      | 8,84          | 26.462.386,45         | 11,20         | 34                                              | 8,95          | 2.006.883,00         | 18,68         | 109                                                      | 8,73          | 24.455.503,45         | 10,84         |
| Ceuta / Ceuta                           | 1                                                        | 0,08          | 117.061,02            | 0,05          | 1                                               | 0,26          | 894,96               | 0,01          | 1                                                        | 0,08          | 116.166,06            | 0,05          |
| Comunidad Valenciana / Valencia         | 716                                                      | 55,50         | 131.418.085,30        | 55,61         | 230                                             | 60,53         | 5.348.387,07         | 49,77         | 694                                                      | 55,56         | 126.069.698,23        | 55,89         |
| Extremadura / Extremadura               | 8                                                        | 0,62          | 516.605,94            | 0,22          | 2                                               | 0,53          | 31.344,40            | 0,29          | 8                                                        | 0,64          | 485.261,54            | 0,22          |
| Galicia / Galicia                       | 20                                                       | 1,55          | 2.473.685,08          | 1,05          | 9                                               | 2,37          | 188.389,67           | 1,75          | 17                                                       | 1,36          | 2.285.295,41          | 1,01          |
| Islas Baleares / Balearic Islands       | 32                                                       | 2,48          | 6.661.622,32          | 2,82          | 9                                               | 2,37          | 111.506,82           | 1,04          | 31                                                       | 2,48          | 6.550.115,50          | 2,90          |
| La Rioja / La Rioja                     | 3                                                        | 0,23          | 219.653,57            | 0,09          | 1                                               | 0,26          | 31.968,11            | 0,30          | 2                                                        | 0,16          | 187.685,46            | 0,08          |
| Madrid / Madrid                         | 142                                                      | 11,01         | 29.215.899,40         | 12,36         | 29                                              | 7,63          | 641.524,53           | 5,97          | 139                                                      | 11,13         | 28.574.374,87         | 12,67         |
| Murcia / Murcia                         | 25                                                       | 1,94          | 4.011.472,02          | 1,70          | 10                                              | 2,63          | 136.572,74           | 1,27          | 24                                                       | 1,92          | 3.874.899,28          | 1,72          |
| Navarra / Navarra                       | 7                                                        | 0,54          | 1.847.180,28          | 0,78          | 3                                               | 0,79          | 1.208.600,98         | 11,25         | 6                                                        | 0,48          | 638.579,30            | 0,28          |
| País Vasco / Basque Country             | 4                                                        | 0,31          | 1.279.236,06          | 0,54          | 1                                               | 0,26          | 10.872,40            | 0,10          | 4                                                        | 0,32          | 1.268.363,66          | 0,56          |
| <b>Total :</b>                          | <b>1.290</b>                                             | <b>100,00</b> | <b>236.316.356,11</b> | <b>100,00</b> | <b>380</b>                                      | <b>100,00</b> | <b>10.745.426,38</b> | <b>100,00</b> | <b>1.249</b>                                             | <b>100,00</b> | <b>225.570.929,73</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

183.190,97

1,77

3.900.000,00

28.277,44

0,19

1.546.000,00

180.601,22

337,96

3.846.514,48