

## PYME BANCAJA 8 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: 31/05/2011

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                              | 1.068                                                    | 69,22  | 264.351.691,59   | 84,53  | 156                                             | 61,66  | 5.141.826,67     | 88,21  | 1.062                                                    | 69,14  | 259.209.864,92   | 84,46  |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 475                                                      | 30,78  | 48.393.730,77    | 15,47  | 97                                              | 38,34  | 687.265,31       | 11,79  | 474                                                      | 30,86  | 47.706.465,46    | 15,54  |
| Total :                                                                               | 1.543                                                    | 100,00 | 312.745.422,36   | 100,00 | 253                                             | 100,00 | 5.829.091,98     | 100,00 | 1.536                                                    | 100,00 | 306.916.330,38   | 100,00 |
| Media Ponderada / Weighted Average :                                                  |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :                                                              |                                                          |        | 202.686,60       |        |                                                 |        | 23.039,89        |        |                                                          |        | 199.815,32       |        |
| Mínimo / Minimum :                                                                    |                                                          |        | 579,23           |        |                                                 |        | 0,10             |        |                                                          |        | 579,23           |        |
| Máximo / Maximum :                                                                    |                                                          |        | 4.219.480,44     |        |                                                 |        | 1.999.692,74     |        |                                                          |        | 4.219.480,44     |        |

\* 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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