

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: 31/12/2012

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2001 | 12 | 0,52 | 1.019.372,90 | 0,27 | 3 | 0,43 | 14.826,56 | 0,10 | 12 | 0,53 | 1.004.546,34 | 0,28 | 1,934% | 136,425 |
| 2002 | 18 | 0,78 | 3.507.933,42 | 0,93 | 4 | 0,58 | 7.097,90 | 0,05 | 17 | 0,74 | 3.500.835,52 | 0,97 | 1,896% | 123,243 |
| 2003 | 86 | 3,73 | 8.266.265,09 | 2,20 | 11 | 1,58 | 115.017,22 | 0,77 | 86 | 3,76 | 8.151.247,87 | 2,26 | 2,016% | 113,017 |
| 2004 | 154 | 6,68 | 14.896.453,50 | 3,96 | 38 | 5,47 | 545.823,97 | 3,66 | 154 | 6,74 | 14.350.629,53 | 3,97 | 2,183% | 101,867 |
| 2005 | 332 | 14,40 | 44.843.110,75 | 11,92 | 61 | 8,78 | 500.736,20 | 3,36 | 332 | 14,53 | 44.342.374,55 | 12,27 | 2,086% | 89,058 |
| 2006 | 657 | 28,50 | 101.276.634,20 | 26,92 | 213 | 30,65 | 3.636.589,48 | 24,40 | 654 | 28,62 | 97.640.044,72 | 27,02 | 2,055% | 77,193 |
| 2007 | 1.001 | 43,43 | 197.043.733,37 | 52,37 | 354 | 50,94 | 9.788.122,71 | 65,68 | 987 | 43,19 | 187.255.610,66 | 51,82 | 2,115% | 66,501 |
| 2008 | 45 | 1,95 | 5.411.059,55 | 1,44 | 11 | 1,58 | 294.485,91 | 1,98 | 43 | 1,88 | 5.116.573,64 | 1,42 | 2,682% | 58,845 |
| Total : | 2.305 | 100,00 | 376.264.562,78 | 100,00 | 695 | 100,00 | 14.902.699,95 | 100,00 | 2.285 | 100,00 | 361.361.862,83 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,101% | 75,247 |
| Media Simple / Average : | | | 163.238,42 | | | | 21.442,73 | | | | 158.145,24 | | 2,160% | 77,050 |
| Mínimo / Minimum : | | | 9,96 | | | | 5,18 | | | | 244,81 | | 0,643% | 08/02/2001 |
| Máximo / Maximum : | | | 2.952.290,57 | | | | 2.075.000,00 | | | | 2.952.290,57 | | 6,134% | 27/03/2008 |