

## PYME BANCAJA 7 Fondo de Titulización de Activos

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

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/05/2011

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                   | 164  | 5,92          | 27.139.729,27         | 5,53          | 38  | 5,79          | 792.796,31           | 6,67          | 162  | 5,93          | 26.346.932,96         | 5,51          |
| Aragón / Aragón                         | 21   | 0,76          | 3.105.479,76          | 0,63          | 7   | 1,07          | 114.335,69           | 0,96          | 20   | 0,73          | 2.991.144,07          | 0,63          |
| Asturias / Asturias                     | 4  | 0,14          | 649.012,07            | 0,13          | 1   | 0,15          | 310,93               | 0,00          | 4  | 0,15          | 648.701,14            | 0,14          |
| Canarias / Canary Islands               | 139  | 5,02          | 22.945.573,55         | 4,68          | 38  | 5,79          | 194.664,19           | 1,64          | 139  | 5,08          | 22.750.909,36         | 4,76          |
| Cantabria / Cantabria                   | 3  | 0,11          | 434.258,38            | 0,09          | 0   | 0,00          | 0,00                 | 0,00          | 3  | 0,11          | 434.258,38            | 0,09          |
| Castilla y León / Castilla-Leon         | 82   | 2,96          | 15.373.834,77         | 3,14          | 22  | 3,35          | 176.765,88           | 1,49          | 81   | 2,96          | 15.197.068,89         | 3,18          |
| Castilla-La Mancha / Castilla-La Mancha | 72   | 2,60          | 13.843.183,04         | 2,82          | 19  | 2,90          | 259.181,38           | 2,18          | 70   | 2,56          | 13.584.001,66         | 2,84          |
| Cataluña / Catalonia                    | 323  | 11,66         | 65.344.155,24         | 13,33         | 72  | 10,98         | 655.435,47           | 5,51          | 319  | 11,67         | 64.688.719,77         | 13,52         |
| Comunidad Valenciana / Valencia         | 1.302  | 47,00         | 222.024.145,31        | 45,28         | 315   | 48,02         | 7.652.749,38         | 64,36         | 1.280  | 46,82         | 214.371.395,93        | 44,80         |
| Extremadura / Extremadura               | 2  | 0,07          | 340.605,70            | 0,07          | 0   | 0,00          | 0,00                 | 0,00          | 2  | 0,07          | 340.605,70            | 0,07          |
| Galicia / Galicia                       | 62   | 2,24          | 8.154.431,12          | 1,66          | 10  | 1,52          | 63.182,02            | 0,53          | 62   | 2,27          | 8.091.249,10          | 1,69          |
| Islas Baleares / Balearic Islands       | 119  | 4,30          | 26.059.652,52         | 5,31          | 16  | 2,44          | 50.730,46            | 0,43          | 118  | 4,32          | 26.008.922,06         | 5,44          |
| La Rioja / La Rioja                     | 7  | 0,25          | 1.458.354,25          | 0,30          | 3   | 0,46          | 9.449,53             | 0,08          | 7  | 0,26          | 1.448.904,72          | 0,30          |
| Madrid / Madrid                         | 295  | 10,65         | 62.022.635,05         | 12,65         | 55  | 8,38          | 714.098,55           | 6,01          | 293  | 10,72         | 61.308.536,50         | 12,81         |
| Murcia / Murcia                         | 57   | 2,06          | 9.570.695,77          | 1,95          | 12  | 1,83          | 997.885,48           | 8,39          | 56   | 2,05          | 8.572.810,29          | 1,79          |
| Navarra / Navarra                       | 99   | 3,57          | 8.105.404,95          | 1,65          | 44  | 6,71          | 203.659,59           | 1,71          | 99   | 3,62          | 7.901.745,36          | 1,65          |
| País Vasco / Basque Country             | 19   | 0,69          | 3.781.677,00          | 0,77          | 4   | 0,61          | 6.119,19             | 0,05          | 19   | 0,69          | 3.775.557,81          | 0,79          |
| <b>Total :</b>                          | <b>2.770</b>   | <b>100,00</b> | <b>490.352.827,75</b> | <b>100,00</b> | <b>656</b>                                      | <b>100,00</b> | <b>11.891.364,05</b> | <b>100,00</b> | <b>2.734</b>   | <b>100,00</b> | <b>478.461.463,70</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

177.022,68

0,13

3.402.741,21

18.127,08

3,42

2.075.000,00

175.004,19

0,13

3.402.741,21