

## 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: 31/08/2012

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                              | 2.328  | 93,87         | 390.194.875,95        | 97,06         | 784   | 92,56         | 14.375.084,78        | 85,59         | 2.304  | 95,09         | 375.819.791,17        | 97,56         |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 4  | 0,16          | 744.616,44            | 0,19          | 1   | 0,12          | 2.333,34             | 0,01          | 4  | 0,17          | 742.283,10            | 0,19          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 148  | 5,97          | 11.068.664,97         | 2,75          | 62  | 7,32          | 2.417.475,50         | 14,39         | 115  | 4,75          | 8.651.189,47          | 2,25          |
| <b>Total :</b>  | <b>2.480</b>   | <b>100,00</b> | <b>402.008.157,36</b> | <b>100,00</b> | <b>847</b>                                      | <b>100,00</b> | <b>16.794.893,62</b> | <b>100,00</b> | <b>2.423</b>   | <b>100,00</b> | <b>385.213.263,74</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                       |               |   |               |                      |               |  |               |                       |               |
| <b>Media Simple / Average :</b>   |  |               | <b>162.100,06</b>     |               |   |               | <b>19.828,68</b>     |               |  |               | <b>158.981,95</b>     |               |
| <b>Mínimo / Minimum :</b>   |  |               | <b>1,00</b>           |               |   |               | <b>0,71</b>          |               |  |               | <b>319,06</b>         |               |
| <b>Máximo / Maximum :</b>   |  |               | <b>3.047.411,38</b>   |               |   |               | <b>2.075.000,00</b>  |               |  |               | <b>3.047.411,38</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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