

## PYME BANCAJA 8 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*: 31/07/2011

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i>      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                       |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                      |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                       |               | Tipo Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|--|---|---------------|-----------------------|---------------|--|---------------|----------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
|  | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount      | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2006   | 35  | 2,31          | 1.119.404,17          | 0,37          | 6  | 2,15          | 34.187,88            | 0,24          | 35  | 2,36          | 1.085.216,29          | 0,37          | 3,159%                               | 59,194                                  |
| 2007   | 248   | 16,38         | 52.595.825,13         | 17,17         | 50   | 17,92         | 397.622,63           | 2,78          | 245   | 16,49         | 52.198.202,50         | 17,88         | 2,545%                               | 46,979                                  |
| 2008   | 1.141   | 75,36         | 240.868.339,96        | 78,64         | 206  | 73,84         | 13.713.376,54        | 95,91         | 1.117   | 75,17         | 227.154.963,42        | 77,79         | 2,698%                               | 37,484                                  |
| 2009   | 90  | 5,94          | 11.713.596,85         | 3,82          | 17   | 6,09          | 152.884,56           | 1,07          | 89  | 5,99          | 11.560.712,29         | 3,96          | 3,281%                               | 29,060                                  |
| <b>Total :</b>                                     | <b>1.514</b>  | <b>100,00</b> | <b>306.297.166,11</b> | <b>100,00</b> | <b>279</b>   | <b>100,00</b> | <b>14.298.071,61</b> | <b>100,00</b> | <b>1.486</b>  | <b>100,00</b> | <b>291.999.094,50</b> | <b>100,00</b> |                                      |   |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |   |               |                       |               |  |               |                      |               |   |               |                       |               | <b>2,695%</b>                        | <b>38,929</b>                           |
| <b>Media Simple / <i>Average</i> :</b>             |   |               | <b>202.309,89</b>     |               |  |               | <b>51.247,57</b>     |               |   |               | <b>196.500,06</b>     |               | <b>2,971%</b>                        | <b>38,426</b>                           |
| <b>Mínimo / <i>Minimum</i> :</b>                   |   |               | <b>233,76</b>         |               |  |               | <b>0,27</b>          |               |   |               | <b>468,24</b>         |               | <b>1,746%</b>                        | <b>04/05/2006</b>                       |
| <b>Máximo / <i>Maximum</i> :</b>                   |   |               | <b>4.219.480,44</b>   |               |  |               | <b>3.960.126,68</b>  |               |   |               | <b>4.219.480,44</b>   |               | <b>8,214%</b>                        | <b>30/04/2009</b>                       |