

## 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: 31/10/2012

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                              | 990  | 76,74         | 209.894.115,39        | 88,82         | 269   | 70,79         | 8.141.192,31         | 75,76         | 980  | 78,46         | 201.752.923,08        | 89,44         |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 300  | 23,26         | 26.422.240,72         | 11,18         | 111   | 29,21         | 2.604.234,07         | 24,24         | 269  | 21,54         | 23.818.006,65         | 10,56         |
| <b>Total :</b>  | <b>1.290</b>   | <b>100,00</b> | <b>236.316.356,11</b> | <b>100,00</b> | <b>380</b>                                      | <b>100,00</b> | <b>10.745.426,38</b> | <b>100,00</b> | <b>1.249</b>   | <b>100,00</b> | <b>225.570.929,73</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                       |               |   |               |                      |               |  |               |                       |               |
| <b>Media Simple / Average :</b>   |  |               | <b>183.190,97</b>     |               |   |               | <b>28.277,44</b>     |               |  |               | <b>180.601,22</b>     |               |
| <b>Mínimo / Minimum :</b>   |  |               | <b>1,77</b>           |               |   |               | <b>0,19</b>          |               |  |               | <b>337,96</b>         |               |
| <b>Máximo / Maximum :</b>   |  |               | <b>3.900.000,00</b>   |               |   |               | <b>1.546.000,00</b>  |               |  |               | <b>3.846.514,48</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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