

## PYME BANCAJA 7 Fondo de Titulización de Activos (C.I.F.: V85543189)

### DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date **24.09.2010**

Periodo de Interés / Interest accrual period  
desde / From **24.06.2010** (incluido) / (included)  
hasta / To **24.09.2010** (excluido) / (excluded)  
plazo / Term **92** días / days

| Bonos Serie A         | Bonos Serie B         | Bonos Serie C         |
|-----------------------|-----------------------|-----------------------|
| <b>Series A Bonds</b> | <b>Series B Bonds</b> | <b>Series C Bonds</b> |
| <b>ES0372221004</b>   | <b>ES0372221012</b>   | <b>ES0372221020</b>   |

#### Determinación Tipo Interés Nominal

Nominal Interest Rate Calculation

Euribor 3 meses / 3 Month Euribor  
Margen / Margin  
Tipo de Interés Nominal aplicable / Interest Rate

|               |               |               |
|---------------|---------------|---------------|
| 0,737000%     | 0,737000%     | 0,737000%     |
| 0,300%        | 0,600%        | 1,200%        |
| <b>1,037%</b> | <b>1,337%</b> | <b>1,937%</b> |

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

| Bono             | Serie                 | Bono              | Serie                 | Bono              | Serie                 |
|------------------|-----------------------|-------------------|-----------------------|-------------------|-----------------------|
| Bond             | Series                | Bond              | Series                | Bond              | Series                |
|                  | <b>8.376</b>          |                   | <b>1.194</b>          |                   | <b>1.430</b>          |
| <b>41.421,50</b> | <b>346.946.484,00</b> | <b>100.000,00</b> | <b>119.400.000,00</b> | <b>100.000,00</b> | <b>143.000.000,00</b> |

#### Liquidación de Intereses

Interest Payment

Base / Day count fraction Act / **360** (Euros)

|                                   |                   |            |                   |            |                   |            |
|-----------------------------------|-------------------|------------|-------------------|------------|-------------------|------------|
| Intereses Brutos / Gross Interest | <b>109,771577</b> | 919.446,73 | <b>341,677778</b> | 407.963,27 | <b>495,011111</b> | 707.865,89 |
| Retención / Withholding tax       | <b>20,856600</b>  | 174.694,88 | <b>64,918778</b>  | 77.513,02  | <b>94,052111</b>  | 134.494,52 |
| Neto / Net                        | <b>88,914977</b>  | 744.751,85 | <b>276,759000</b> | 330.450,25 | <b>400,959000</b> | 573.371,37 |

#### Amortización de Principal

Principal Redemption

(Euros)

|                           |  |             |      |             |      |
|---------------------------|--|-------------|------|-------------|------|
| Amortización / Redemption | <b>A determinar / To be determined</b> | <b>0,00</b> | 0,00 | <b>0,00</b> | 0,00 |
|---------------------------|--|-------------|------|-------------|------|

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