

## BBVA-4 PYME Fondo de Titulización de Activos

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

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

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2007

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                   | 528                                                      | 13,84         | 67.224.716,37         | 13,04         | 63                                              | 21,88         | 321.177,47          | 14,14         | 519                                                      | 13,77         | 66.903.538,90         | 13,03         |
| Aragón / Aragón                         | 113                                                      | 2,96          | 17.439.739,88         | 3,38          | 7                                               | 2,43          | 37.394,82           | 1,65          | 111                                                      | 2,95          | 17.402.345,06         | 3,39          |
| Asturias / Asturias                     | 99                                                       | 2,60          | 12.842.225,32         | 2,49          | 5                                               | 1,74          | 21.203,90           | 0,93          | 98                                                       | 2,60          | 12.821.021,42         | 2,50          |
| Canarias / Canary Islands               | 169                                                      | 4,43          | 19.638.726,92         | 3,81          | 25                                              | 8,68          | 72.879,79           | 3,21          | 167                                                      | 4,43          | 19.565.847,13         | 3,81          |
| Cantabria / Cantabria                   | 43                                                       | 1,13          | 3.720.042,24          | 0,72          | 0                                               | 0,00          | 0,00                | 0,00          | 43                                                       | 1,14          | 3.720.042,24          | 0,72          |
| Castilla y León / Castilla-Leon         | 201                                                      | 5,27          | 19.743.453,95         | 3,83          | 14                                              | 4,86          | 77.909,18           | 3,43          | 199                                                      | 5,28          | 19.665.544,77         | 3,83          |
| Castilla-La Mancha / Castilla-La Mancha | 139                                                      | 3,64          | 17.941.350,33         | 3,48          | 7                                               | 2,43          | 52.324,41           | 2,30          | 137                                                      | 3,63          | 17.889.025,92         | 3,49          |
| Cataluña / Catalonia                    | 760                                                      | 19,92         | 111.195.641,84        | 21,57         | 45                                              | 15,63         | 485.532,12          | 21,37         | 752                                                      | 19,95         | 110.710.109,72        | 21,57         |
| Comunidad Valenciana / Valencia         | 593                                                      | 15,54         | 69.168.376,78         | 13,42         | 46                                              | 15,97         | 407.583,02          | 17,94         | 586                                                      | 15,55         | 68.760.793,76         | 13,40         |
| Extremadura / Extremadura               | 45                                                       | 1,18          | 3.139.582,82          | 0,61          | 0                                               | 0,00          | 0,00                | 0,00          | 45                                                       | 1,19          | 3.139.582,82          | 0,61          |
| Galicia / Galicia                       | 147                                                      | 3,85          | 13.884.167,03         | 2,69          | 13                                              | 4,51          | 87.690,87           | 3,86          | 145                                                      | 3,85          | 13.796.476,16         | 2,69          |
| Islas Baleares / Balearic Islands       | 50                                                       | 1,31          | 7.104.384,73          | 1,38          | 6                                               | 2,08          | 10.502,87           | 0,46          | 49                                                       | 1,30          | 7.093.881,86          | 1,38          |
| La Rioja / La Rioja                     | 30                                                       | 0,79          | 5.296.675,82          | 1,03          | 0                                               | 0,00          | 0,00                | 0,00          | 30                                                       | 0,80          | 5.296.675,82          | 1,03          |
| Madrid / Madrid                         | 392                                                      | 10,28         | 62.371.043,15         | 12,10         | 32                                              | 11,11         | 280.491,55          | 12,35         | 385                                                      | 10,21         | 62.090.551,60         | 12,10         |
| Melilla / Melilla                       | 3                                                        | 0,08          | 827.269,27            | 0,16          | 1                                               | 0,35          | 730,79              | 0,03          | 3                                                        | 0,08          | 826.538,48            | 0,16          |
| Murcia / Murcia                         | 98                                                       | 2,57          | 13.374.079,08         | 2,59          | 8                                               | 2,78          | 13.057,24           | 0,57          | 97                                                       | 2,57          | 13.361.021,84         | 2,60          |
| Navarra / Navarra                       | 60                                                       | 1,57          | 10.208.484,84         | 1,98          | 2                                               | 0,69          | 487,38              | 0,02          | 59                                                       | 1,57          | 10.207.997,46         | 1,99          |
| País Vasco / Basque Country             | 345                                                      | 9,04          | 60.466.412,24         | 11,73         | 14                                              | 4,86          | 403.044,05          | 17,74         | 344                                                      | 9,13          | 60.063.368,19         | 11,70         |
| <b>Total :</b>                          | <b>3.815</b>                                             | <b>100,00</b> | <b>515.586.372,61</b> | <b>100,00</b> | <b>288</b>                                      | <b>100,00</b> | <b>2.272.009,46</b> | <b>100,00</b> | <b>3.769</b>                                             | <b>100,00</b> | <b>513.314.363,15</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

135.147,15

142,59

3.912.432,24

7.888,92

8,34

189.926,77

136.193,78

84,78

3.912.432,24