

## BBVA-6 FTPYME 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: 31/12/2008

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 / Andalusia                       | 837                                                      | 13,15         | 122.550.315,71        | 12,81         | 206                                             | 16,72         | 1.518.710,54         | 8,54          | 826                                                      | 13,11         | 121.031.605,17        | 12,89         |
| Aragón / Aragon                             | 173                                                      | 2,72          | 23.304.243,15         | 2,44          | 20                                              | 1,62          | 113.307,97           | 0,64          | 173                                                      | 2,75          | 23.190.935,18         | 2,47          |
| Asturias / Asturias                         | 135                                                      | 2,12          | 14.022.880,84         | 1,47          | 29                                              | 2,35          | 79.530,47            | 0,45          | 134                                                      | 2,13          | 13.943.350,37         | 1,48          |
| Canarias / Canary Islands                   | 421                                                      | 6,61          | 53.776.873,08         | 5,62          | 96                                              | 7,79          | 1.041.400,25         | 5,86          | 419                                                      | 6,65          | 52.735.472,83         | 5,62          |
| Cantabria / Cantabria                       | 72                                                       | 1,13          | 10.204.346,40         | 1,07          | 9                                               | 0,73          | 2.885.629,21         | 16,23         | 69                                                       | 1,09          | 7.318.717,19          | 0,78          |
| Castilla y León / Castilla-Leon             | 323                                                      | 5,07          | 48.557.414,98         | 5,08          | 39                                              | 3,17          | 150.644,54           | 0,85          | 321                                                      | 5,09          | 48.406.770,44         | 5,16          |
| Castilla-La Mancha / Castilla-La Mancha     | 270                                                      | 4,24          | 32.257.488,07         | 3,37          | 50                                              | 4,06          | 152.668,81           | 0,86          | 267                                                      | 4,24          | 32.104.819,26         | 3,42          |
| Cataluña / Catalonia                        | 1.252                                                    | 19,67         | 211.296.882,92        | 22,08         | 241                                             | 19,56         | 3.416.957,29         | 19,22         | 1.240                                                    | 19,68         | 207.879.925,63        | 22,14         |
| Ceuta / Ceuta                               | 10                                                       | 0,16          | 1.019.833,84          | 0,11          | 4                                               | 0,32          | 42.599,14            | 0,24          | 10                                                       | 0,16          | 977.234,70            | 0,10          |
| Comunidad Valenciana / Valencia             | 1.048                                                    | 16,46         | 152.303.331,89        | 15,92         | 193                                             | 15,67         | 5.673.697,14         | 31,91         | 1.035                                                    | 16,42         | 146.629.634,75        | 15,62         |
| Desconocida / Unknown                       | 1                                                        | 0,02          | 32.191,23             | 0,00          | 1                                               | 0,08          | 2.642,96             | 0,01          | 1                                                        | 0,02          | 29.548,27             | 0,00          |
| Extremadura / Extremadura                   | 132                                                      | 2,07          | 15.866.967,46         | 1,66          | 24                                              | 1,95          | 136.630,04           | 0,77          | 132                                                      | 2,09          | 15.730.337,42         | 1,68          |
| Galicia / Galicia                           | 291                                                      | 4,57          | 25.751.964,87         | 2,69          | 64                                              | 5,19          | 234.797,35           | 1,32          | 290                                                      | 4,60          | 25.517.167,52         | 2,72          |
| Islas Baleares / Balearic Islands           | 95                                                       | 1,49          | 15.563.525,94         | 1,63          | 16                                              | 1,30          | 225.349,33           | 1,27          | 94                                                       | 1,49          | 15.338.176,61         | 1,63          |
| La Rioja / La Rioja                         | 33                                                       | 0,52          | 4.940.513,18          | 0,52          | 4                                               | 0,32          | 45.091,07            | 0,25          | 33                                                       | 0,52          | 4.895.422,11          | 0,52          |
| Madrid / Madrid                             | 674                                                      | 10,59         | 118.282.333,53        | 12,36         | 139                                             | 11,28         | 1.503.535,73         | 8,46          | 666                                                      | 10,57         | 116.778.797,80        | 12,44         |
| Melilla / Melilla                           | 6                                                        | 0,09          | 786.754,58            | 0,08          | 2                                               | 0,16          | 12.990,17            | 0,07          | 6                                                        | 0,10          | 773.764,41            | 0,08          |
| Murcia / Murcia                             | 176                                                      | 2,76          | 33.202.238,89         | 3,47          | 41                                              | 3,33          | 303.855,52           | 1,71          | 174                                                      | 2,76          | 32.898.383,37         | 3,50          |
| Navarra / Navarra                           | 61                                                       | 0,96          | 16.754.004,39         | 1,75          | 13                                              | 1,06          | 83.343,05            | 0,47          | 60                                                       | 0,95          | 16.670.661,34         | 1,78          |
| País Vasco / Basque Country                 | 356                                                      | 5,59          | 56.273.285,21         | 5,88          | 41                                              | 3,33          | 158.884,43           | 0,89          | 352                                                      | 5,59          | 56.114.400,78         | 5,98          |
| <b>Total :</b>                              | <b>6.366</b>                                             | <b>100,00</b> | <b>956.747.390,16</b> | <b>100,00</b> | <b>1.232</b>                                    | <b>100,00</b> | <b>17.782.265,01</b> | <b>100,00</b> | <b>6.302</b>                                             | <b>100,00</b> | <b>938.965.125,15</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                      |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>150.290,20</b>     |               | <b>14.433,66</b>                                |               |                      |               | <b>148.994,78</b>                                        |               |                       |               |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>42,15</b>          |               | <b>0,01</b>                                     |               |                      |               | <b>301,48</b>                                            |               |                       |               |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>6.000.000,00</b>   |               | <b>4.000.000,00</b>                             |               |                      |               | <b>6.000.000,00</b>                                      |               |                       |               |