

## 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: 31/12/2009

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                   | 634                                                      | 13,23         | 82.901.675,73         | 12,40         | 188                                             | 17,50         | 3.608.267,72         | 12,53         | 603                                                      | 13,01         | 79.293.408,01         | 12,39         |
| Aragón / Aragón                         | 133                                                      | 2,78          | 15.103.926,72         | 2,26          | 23                                              | 2,14          | 276.408,43           | 0,96          | 132                                                      | 2,85          | 14.827.518,29         | 2,32          |
| Asturias / Asturias                     | 99                                                       | 2,07          | 7.517.841,93          | 1,12          | 21                                              | 1,96          | 167.401,26           | 0,58          | 98                                                       | 2,11          | 7.350.440,67          | 1,15          |
| Canarias / Canary Islands               | 321                                                      | 6,70          | 38.261.039,90         | 5,72          | 70                                              | 6,52          | 1.875.183,33         | 6,51          | 316                                                      | 6,82          | 36.385.856,57         | 5,69          |
| Cantabria / Cantabria                   | 51                                                       | 1,06          | 7.864.031,86          | 1,18          | 12                                              | 1,12          | 2.638.425,92         | 9,17          | 49                                                       | 1,06          | 5.225.605,94          | 0,82          |
| Castilla y León / Castilla-Leon         | 252                                                      | 5,26          | 34.727.194,98         | 5,19          | 35                                              | 3,26          | 234.626,79           | 0,82          | 251                                                      | 5,42          | 34.492.568,19         | 5,39          |
| Castilla-La Mancha / Castilla-La Mancha | 217                                                      | 4,53          | 24.542.929,05         | 3,67          | 42                                              | 3,91          | 1.225.623,31         | 4,26          | 212                                                      | 4,57          | 23.317.305,74         | 3,64          |
| Cataluña / Catalonia                    | 974                                                      | 20,33         | 145.109.049,27        | 21,70         | 198                                             | 18,44         | 5.074.212,00         | 17,63         | 941                                                      | 20,30         | 140.034.837,27        | 21,88         |
| Ceuta / Ceuta                           | 9                                                        | 0,19          | 603.530,04            | 0,09          | 4                                               | 0,37          | 297.726,02           | 1,03          | 8                                                        | 0,17          | 305.804,02            | 0,05          |
| Comunidad Valenciana / Valencia         | 754                                                      | 15,73         | 113.198.242,01        | 16,93         | 180                                             | 16,76         | 7.731.952,87         | 26,86         | 720                                                      | 15,53         | 105.466.289,14        | 16,48         |
| Extremadura / Extremadura               | 105                                                      | 2,19          | 11.918.781,86         | 1,78          | 23                                              | 2,14          | 228.256,17           | 0,79          | 102                                                      | 2,20          | 11.690.525,69         | 1,83          |
| Galicia / Galicia                       | 212                                                      | 4,42          | 17.464.800,74         | 2,61          | 63                                              | 5,87          | 529.327,35           | 1,84          | 208                                                      | 4,49          | 16.935.473,39         | 2,65          |
| Islas Baleares / Balearic Islands       | 74                                                       | 1,54          | 10.994.451,87         | 1,64          | 16                                              | 1,49          | 195.956,75           | 0,68          | 72                                                       | 1,55          | 10.798.495,12         | 1,69          |
| La Rioja / La Rioja                     | 25                                                       | 0,52          | 3.565.128,44          | 0,53          | 2                                               | 0,19          | 118.593,96           | 0,41          | 25                                                       | 0,54          | 3.446.534,48          | 0,54          |
| Madrid / Madrid                         | 455                                                      | 9,49          | 77.430.259,68         | 11,58         | 110                                             | 10,24         | 3.131.300,63         | 10,88         | 436                                                      | 9,41          | 74.298.959,05         | 11,61         |
| Melilla / Melilla                       | 3                                                        | 0,06          | 495.747,43            | 0,07          | 0                                               | 0,00          | 0,00                 | 0,00          | 3                                                        | 0,06          | 495.747,43            | 0,08          |
| Murcia / Murcia                         | 140                                                      | 2,92          | 23.066.948,21         | 3,45          | 40                                              | 3,72          | 651.946,21           | 2,26          | 135                                                      | 2,91          | 22.415.002,00         | 3,50          |
| Navarra / Navarra                       | 44                                                       | 0,92          | 12.608.705,97         | 1,89          | 10                                              | 0,93          | 283.565,04           | 0,99          | 40                                                       | 0,86          | 12.325.140,93         | 1,93          |
| País Vasco / Basque Country             | 290                                                      | 6,05          | 41.343.399,31         | 6,18          | 37                                              | 3,45          | 517.342,68           | 1,80          | 284                                                      | 6,13          | 40.826.056,63         | 6,38          |
| <b>Total :</b>                          | <b>4.792</b>                                             | <b>100,00</b> | <b>668.717.685,00</b> | <b>100,00</b> | <b>1.074</b>                                    | <b>100,00</b> | <b>28.786.116,44</b> | <b>100,00</b> | <b>4.635</b>                                             | <b>100,00</b> | <b>639.931.568,56</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

139.548,77

70,00

4.800.000,00

26.802,72

0,02

4.000.000,00

138.065,06

209,09

4.800.000,00