

## BBVA-7 FTGENCAT 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: 31/12/2010

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                              | 144                                                      | 22,46         | 60.285.127,77         | 60,05         | 28                                              | 23,73         | 1.755.128,12        | 37,03         | 144                                                      | 23,57         | 58.529.999,65        | 61,19         |
| ** Garantías reales: otras<br>Security interests: other                               | 8                                                        | 1,25          | 1.170.758,64          | 1,17          | 6                                               | 5,08          | 235.964,45          | 4,98          | 7                                                        | 1,15          | 934.794,19           | 0,98          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 305                                                      | 47,58         | 20.933.317,40         | 20,85         | 66                                              | 55,93         | 1.995.066,58        | 42,09         | 283                                                      | 46,32         | 18.938.250,82        | 19,80         |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 184                                                      | 28,71         | 18.003.025,42         | 17,93         | 18                                              | 15,25         | 753.719,90          | 15,90         | 177                                                      | 28,97         | 17.249.305,52        | 18,03         |
| <b>Total :</b>                                                                        | <b>641</b>                                               | <b>100,00</b> | <b>100.392.229,23</b> | <b>100,00</b> | <b>118</b>                                      | <b>100,00</b> | <b>4.739.879,05</b> | <b>100,00</b> | <b>611</b>                                               | <b>100,00</b> | <b>95.652.350,18</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                      |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>156.618,14</b>     |               |                                                 |               | <b>40.168,47</b>    |               |                                                          |               | <b>156.550,49</b>    |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>284,60</b>         |               |                                                 |               | <b>189,37</b>       |               |                                                          |               | <b>642,48</b>        |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>2.903.994,67</b>   |               |                                                 |               | <b>932.283,61</b>   |               |                                                          |               | <b>2.656.022,98</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

\*\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros  
May in addition include third-party personal guarantees, as the case may be