

## BBVA-8 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: 31/12/2015

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                   | 167                                                      | 22,72         | 19.460.467,42         | 17,89         | 72                                              | 19,89         | 4.700.114,94         | 16,71         | 124                                                      | 28,18         | 14.760.352,48        | 18,30         |
| Aragón / Aragón                         | 25                                                       | 3,40          | 2.346.131,49          | 2,16          | 11                                              | 3,04          | 337.285,58           | 1,20          | 14                                                       | 3,18          | 2.008.845,91         | 2,49          |
| Asturias / Asturias                     | 7                                                        | 0,95          | 644.732,95            | 0,59          | 5                                               | 1,38          | 255.534,54           | 0,91          | 2                                                        | 0,45          | 389.198,41           | 0,48          |
| Canarias / Canary Islands               | 45                                                       | 6,12          | 4.625.440,96          | 4,25          | 26                                              | 7,18          | 1.419.925,47         | 5,05          | 22                                                       | 5,00          | 3.205.515,49         | 3,97          |
| Cantabria / Cantabria                   | 2                                                        | 0,27          | 1.635.344,41          | 1,50          | 0                                               | 0,00          | 0,00                 | 0,00          | 2                                                        | 0,45          | 1.635.344,41         | 2,03          |
| Castilla y León / Castilla-Leon         | 40                                                       | 5,44          | 3.956.299,86          | 3,64          | 24                                              | 6,63          | 1.234.737,66         | 4,39          | 18                                                       | 4,09          | 2.721.562,20         | 3,37          |
| Castilla-La Mancha / Castilla-La Mancha | 28                                                       | 3,81          | 2.736.739,11          | 2,52          | 15                                              | 4,14          | 917.641,66           | 3,26          | 18                                                       | 4,09          | 1.819.097,45         | 2,25          |
| Cataluña / Catalonia                    | 94                                                       | 12,79         | 16.830.743,16         | 15,47         | 43                                              | 11,88         | 2.440.857,34         | 8,68          | 55                                                       | 12,50         | 14.389.885,82        | 17,84         |
| Comunidad Valenciana / Valencia         | 94                                                       | 12,79         | 12.689.103,21         | 11,66         | 52                                              | 14,36         | 3.212.054,07         | 11,42         | 51                                                       | 11,59         | 9.477.049,14         | 11,75         |
| Extremadura / Extremadura               | 8                                                        | 1,09          | 578.300,75            | 0,53          | 3                                               | 0,83          | 190.842,39           | 0,68          | 5                                                        | 1,14          | 387.458,36           | 0,48          |
| Galicia / Galicia                       | 29                                                       | 3,95          | 1.828.993,76          | 1,68          | 19                                              | 5,25          | 658.547,22           | 2,34          | 11                                                       | 2,50          | 1.170.446,54         | 1,45          |
| Islas Baleares / Balearic Islands       | 13                                                       | 1,77          | 3.938.904,97          | 3,62          | 2                                               | 0,55          | 9.074,70             | 0,03          | 12                                                       | 2,73          | 3.929.830,27         | 4,87          |
| La Rioja / La Rioja                     | 6                                                        | 0,82          | 1.089.033,87          | 1,00          | 2                                               | 0,55          | 148.125,58           | 0,53          | 4                                                        | 0,91          | 940.908,29           | 1,17          |
| Madrid / Madrid                         | 84                                                       | 11,43         | 21.421.892,93         | 19,69         | 51                                              | 14,09         | 8.344.486,71         | 29,67         | 41                                                       | 9,32          | 13.077.406,22        | 16,21         |
| Melilla / Melilla                       | 1                                                        | 0,14          | 3.877,42              | 0,00          | 1                                               | 0,28          | 3.877,42             | 0,01          | 0                                                        | 0,00          | 0,00                 | 0,00          |
| Murcia / Murcia                         | 33                                                       | 4,49          | 4.780.423,44          | 4,39          | 15                                              | 4,14          | 1.628.603,05         | 5,79          | 20                                                       | 4,55          | 3.151.820,39         | 3,91          |
| Navarra / Navarra                       | 8                                                        | 1,09          | 2.433.769,77          | 2,24          | 3                                               | 0,83          | 1.613.414,70         | 5,74          | 5                                                        | 1,14          | 820.355,07           | 1,02          |
| País Vasco / Basque Country             | 51                                                       | 6,94          | 7.791.257,20          | 7,16          | 18                                              | 4,97          | 1.005.552,35         | 3,58          | 36                                                       | 8,18          | 6.785.704,85         | 8,41          |
| <b>Total :</b>                          | <b>735</b>                                               | <b>100,00</b> | <b>108.791.456,68</b> | <b>100,00</b> | <b>362</b>                                      | <b>100,00</b> | <b>28.120.675,38</b> | <b>100,00</b> | <b>440</b>                                               | <b>100,00</b> | <b>80.670.781,30</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

148.015,59

810,40

4.050.555,96

77.681,42

810,40

4.050.555,96

183.342,68

3.038,63

3.608.208,01