

BBVA EMPRESAS 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a empresas / Enterprise loans

Fecha / Date: 31/12/2013

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 507 | 35,58 | 254.310.717,81 | 58,06 | 148 | 28,74 | 15.576.104,38 | 43,38 | 492 | 43,42 | 238.734.613,43 | 59,37 |
| ** Garantías reales: otras Security interests: other | 22 | 1,54 | 5.142.593,65 | 1,17 | 9 | 1,75 | 687.130,34 | 1,91 | 16 | 1,41 | 4.455.463,31 | 1,11 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 555 | 38,95 | 65.395.152,57 | 14,93 | 264 | 51,26 | 10.998.148,07 | 30,63 | 349 | 30,80 | 54.397.004,50 | 13,53 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 341 | 23,93 | 113.160.628,91 | 25,84 | 94 | 18,25 | 8.644.644,05 | 24,08 | 276 | 24,36 | 104.515.984,86 | 25,99 |
| Total : | 1.425 | 100,00 | 438.009.092,94 | 100,00 | 515 | 100,00 | 35.906.026,84 | 100,00 | 1.133 | 100,00 | 402.103.066,10 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 307.374,80 | | | | 69.720,44 | | | | 354.901,21 | |
| Mínimo / Minimum : | | | 0,06 | | | | 0,06 | | | | 174,29 | |
| Máximo / Maximum : | | | 11.285.207,38 | | | | 3.100.000,00 | | | | 11.285.207,38 | |

* 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