

## BBVA-8 FTPYME Fondo de Titulación de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2015

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                              | 356  | 48,44         | 68.843.794,83         | 63,28         | 84  | 23,20         | 8.040.418,21         | 28,59         | 332  | 75,45         | 60.803.376,62        | 75,37         |
| ** Garantías reales: otras<br>Security interests: other                               | 15   | 2,04          | 1.447.855,60          | 1,33          | 9   | 2,49          | 572.679,29           | 2,04          | 6  | 1,36          | 875.176,31           | 1,08          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 255  | 34,69         | 20.703.038,25         | 19,03         | 178   | 49,17         | 8.378.898,13         | 29,80         | 81   | 18,41         | 12.324.140,12        | 15,28         |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 109  | 14,83         | 17.796.768,00         | 16,36         | 91  | 25,14         | 11.128.679,75        | 39,57         | 21   | 4,77          | 6.668.088,25         | 8,27          |
| <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> |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                       |               |   |               |                      |               |  |               |                      |               |
| <b>Media Simple / Average :</b>   |  |               | <b>148.015,59</b>     |               |   |               | <b>77.681,42</b>     |               |  |               | <b>183.342,68</b>    |               |
| <b>Mínimo / Minimum :</b>   |  |               | <b>810,40</b>         |               |   |               | <b>810,40</b>        |               |  |               | <b>3.038,63</b>      |               |
| <b>Máximo / Maximum :</b>   |  |               | <b>4.050.555,96</b>   |               |   |               | <b>4.050.555,96</b>  |               |  |               | <b>3.608.208,01</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

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