

BBVA-4 PYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/12/2013

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|--------------|---------------|-------------------------|---|------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| BBVA | 26/09/2005 | 6.021 | 100,00 | 1.250.024.793,40 | 100,00 | 405 | 100,00 | 47.746.421,79 | 100,00 | 185 | 100,00 | 8.697.136,91 | 100,00 | 261 | 100,00 | 39.049.284,88 | 100,00 |
| Total : | | 6.021 | 100,00 | 1.250.024.793,40 | 100,00 | 405 | 100,00 | 47.746.421,79 | 100,00 | 185 | 100,00 | 8.697.136,91 | 100,00 | 261 | 100,00 | 39.049.284,88 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 207.610,83 | | | | 117.892,40 | | | | 47.011,55 | | | | 149.614,12 | |
| Mínimo / <i>Minimum</i> : | | | | 4.686,57 | | | | 142,59 | | | | 142,59 | | | | 1.158,82 | |
| Máximo / <i>Maximum</i> : | | | | 4.849.708,61 | | | | 1.917.382,79 | | | | 958.711,96 | | | | 1.917.382,79 | |