

BBVA-3 FTPYME Fondo de Titulación 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: 31/12/2007

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|---|---|--------------|---------------|-------------------------|--|--------------|---------------|-----------------------|---|------------|---------------|---------------------|--|--------------|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| BBVA | 29/11/2004 | 8.051 | 100,00 | 1.000.022.775,27 | 100,00 | 6.113 | 100,00 | 371.643.378,28 | 100,00 | 507 | 100,00 | 1.751.206,56 | 100,00 | 6.101 | 100,00 | 369.892.171,72 | 100,00 |
| Total : | | 8.051 | 100,00 | 1.000.022.775,27 | 100,00 | 6.113 | 100,00 | 371.643.378,28 | 100,00 | 507 | 100,00 | 1.751.206,56 | 100,00 | 6.101 | 100,00 | 369.892.171,72 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 124.211,00 | | | | 60.795,58 | | | | 3.454,06 | | | | 60.628,12 | |
| Mínimo / Minimum : | | | | 850,95 | | | | 12,89 | | | | 0,06 | | | | 5,82 | |
| Máximo / Maximum : | | | | 6.138.310,69 | | | | 3.940.745,90 | | | | 171.370,74 | | | | 3.940.745,90 | |