

BBVA-3 FTPYME Fondo de Titulación de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|---------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 3,500 | 3,999 | 1 | 0,02 | 638,68 | 0,00 | 1 | 0,20 | 638,68 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 3,500 | 3,500 |
| 4,000 | 4,499 | 37 | 0,61 | 744.133,94 | 0,20 | 1 | 0,20 | 225,76 | 0,01 | 37 | 0,61 | 743.908,18 | 0,20 | 4,335 | 4,000 | 4,494 |
| 4,500 | 4,999 | 1.525 | 24,95 | 70.434.988,63 | 18,95 | 85 | 16,77 | 258.957,49 | 14,79 | 1.525 | 25,00 | 70.176.031,14 | 18,97 | 4,817 | 4,500 | 4,999 |
| 5,000 | 5,499 | 2.142 | 35,04 | 194.007.278,16 | 52,20 | 154 | 30,37 | 699.066,47 | 39,92 | 2.140 | 35,08 | 193.308.211,69 | 52,26 | 5,225 | 5,000 | 5,499 |
| 5,500 | 5,999 | 1.356 | 22,18 | 84.069.873,97 | 22,62 | 133 | 26,23 | 463.867,71 | 26,49 | 1.352 | 22,16 | 83.606.006,26 | 22,60 | 5,655 | 5,500 | 5,998 |
| 6,000 | 6,499 | 633 | 10,35 | 17.742.872,88 | 4,77 | 68 | 13,41 | 185.088,62 | 10,57 | 632 | 10,36 | 17.557.784,26 | 4,75 | 6,119 | 6,000 | 6,480 |
| 6,500 | 6,999 | 283 | 4,63 | 3.209.966,82 | 0,86 | 38 | 7,50 | 79.293,77 | 4,53 | 280 | 4,59 | 3.130.673,05 | 0,85 | 6,638 | 6,500 | 6,986 |
| 7,000 | 7,499 | 104 | 1,70 | 1.167.427,19 | 0,31 | 22 | 4,34 | 38.538,39 | 2,20 | 103 | 1,69 | 1.128.888,80 | 0,31 | 7,194 | 7,000 | 7,485 |
| 7,500 | 7,999 | 30 | 0,49 | 254.521,64 | 0,07 | 4 | 0,79 | 25.177,07 | 1,44 | 30 | 0,49 | 229.344,57 | 0,06 | 7,626 | 7,500 | 7,980 |
| 8,000 | 8,499 | 2 | 0,03 | 11.676,37 | 0,00 | 1 | 0,20 | 352,60 | 0,02 | 2 | 0,03 | 11.323,77 | 0,00 | 8,197 | 8,156 | 8,229 |
| Total : | | 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 : | | | | | | | | | | | | | | 5,305 | | |
| Media Simple / Average : | | | | 60.795,58 | | | | 3.454,06 | | | | 60.628,12 | | 5,428 | | |
| Mínimo / Minimum : | | | | 12,89 | | | | 0,06 | | | | 5,82 | | 3,500 | | |
| Máximo / Maximum : | | | | 3.940.745,90 | | | | 171.370,74 | | | | 3.940.745,90 | | 8,229 | | |