

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: 31/12/2010

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. | |
| 1,000 | 1,499 | 46 | 2,66 | 4.782.694,42 | 4,41 | 5 | 1,72 | 95.086,60 | 2,03 | 42 | 2,55 | 4.687.607,82 | 4,51 | 1,363 | 1,226 | 1,496 |
| 1,500 | 1,999 | 361 | 20,84 | 23.804.374,24 | 21,93 | 34 | 11,68 | 918.856,75 | 19,65 | 360 | 21,83 | 22.885.517,49 | 22,04 | 1,756 | 1,500 | 1,998 |
| 2,000 | 2,499 | 330 | 19,05 | 30.173.491,80 | 27,80 | 50 | 17,18 | 497.162,37 | 10,63 | 320 | 19,41 | 29.676.329,43 | 28,57 | 2,151 | 2,000 | 2,498 |
| 2,500 | 2,999 | 165 | 9,53 | 11.822.518,43 | 10,89 | 31 | 10,65 | 149.097,59 | 3,19 | 160 | 9,70 | 11.673.420,84 | 11,24 | 2,613 | 2,500 | 2,996 |
| 3,000 | 3,499 | 191 | 11,03 | 17.803.320,65 | 16,40 | 32 | 11,00 | 474.678,38 | 10,15 | 185 | 11,22 | 17.328.642,27 | 16,68 | 3,084 | 3,000 | 3,498 |
| 3,500 | 3,999 | 470 | 27,14 | 15.148.298,75 | 13,96 | 69 | 23,71 | 329.115,29 | 7,04 | 469 | 28,44 | 14.819.183,46 | 14,27 | 3,508 | 3,500 | 3,986 |
| 4,000 | 4,499 | 87 | 5,02 | 2.329.775,26 | 2,15 | 14 | 4,81 | 209.291,27 | 4,47 | 82 | 4,97 | 2.120.483,99 | 2,04 | 4,029 | 4,000 | 4,446 |
| 4,500 | 4,999 | 14 | 0,81 | 363.735,70 | 0,34 | 4 | 1,37 | 83.742,74 | 1,79 | 12 | 0,73 | 279.992,96 | 0,27 | 4,512 | 4,500 | 4,950 |
| 5,000 | 5,499 | 39 | 2,25 | 1.177.463,81 | 1,08 | 23 | 7,90 | 790.388,27 | 16,90 | 19 | 1,15 | 387.075,54 | 0,37 | 5,007 | 5,000 | 5,473 |
| 5,500 | 5,999 | 10 | 0,58 | 673.973,17 | 0,62 | 10 | 3,44 | 673.973,17 | 14,41 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,500 | 5,845 |
| 6,000 | 6,499 | 8 | 0,46 | 158.028,72 | 0,15 | 8 | 2,75 | 158.028,72 | 3,38 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,000 | 6,437 |
| 6,500 | 6,999 | 6 | 0,35 | 260.020,24 | 0,24 | 6 | 2,06 | 260.020,24 | 5,56 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,769 |
| 7,000 | 7,499 | 2 | 0,12 | 8.185,05 | 0,01 | 2 | 0,69 | 8.185,05 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,485 | 7,489 |
| 7,500 | 7,999 | 2 | 0,12 | 15.758,75 | 0,01 | 2 | 0,69 | 15.758,75 | 0,34 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,522 |
| 8,000 | 8,499 | 1 | 0,06 | 13.683,58 | 0,01 | 1 | 0,34 | 13.683,58 | 0,29 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 8,000 | 8,000 |
| Total : | | 1.732 | 100,00 | 108.535.322,57 | 100,00 | 291 | 100,00 | 4.677.068,77 | 100,00 | 1.649 | 100,00 | 103.858.253,80 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 2,485 |
| Media Simple / Average : | | | | 62.664,74 | | | | 16.072,40 | | | | 62.982,57 | | | | 2,810 |
| Mínimo / Minimum : | | | | 12,89 | | | | 12,89 | | | | 36,47 | | | | 1,226 |
| Máximo / Maximum : | | | | 2.628.344,45 | | | | 507.885,73 | | | | 2.628.344,45 | | | | 8,000 |