

## BBVA-3 FTPYME Fondo de Titulación de Activos

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

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

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2007

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            | 1.972  | 32,26         | 241.645.754,63        | 65,02         | 234   | 46,15         | 563.583,81          | 32,18         | 1.970  | 32,29         | 241.082.170,82        | 65,18         |
| ** Garantías reales: otras<br>Security interests: other             | 16   | 0,26          | 920.255,01            | 0,25          | 1   | 0,20          | 167,61              | 0,01          | 16   | 0,26          | 920.087,40            | 0,25          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee | 4.125  | 67,48         | 129.077.368,64        | 34,73         | 272   | 53,65         | 1.187.455,14        | 67,81         | 4.115  | 67,45         | 127.889.913,50        | 34,57         |
| <b>Total :</b>  | <b>6.113</b>   | <b>100,00</b> | <b>371.643.378,28</b> | <b>100,00</b> | <b>507</b>                                      | <b>100,00</b> | <b>1.751.206,56</b> | <b>100,00</b> | <b>6.101</b>   | <b>100,00</b> | <b>369.892.171,72</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                         |  |               |                       |               |   |               |                     |               |  |               |                       |               |
| <b>Media Simple / Average :</b>                                     |  |               | <b>60.795,58</b>      |               |   |               | <b>3.454,06</b>     |               |  |               | <b>60.628,12</b>      |               |
| <b>Mínimo / Minimum :</b>   |  |               | <b>12,89</b>          |               |   |               | <b>0,06</b>         |               |  |               | <b>5,82</b>           |               |
| <b>Máximo / Maximum :</b>   |  |               | <b>3.940.745,90</b>   |               |   |               | <b>171.370,74</b>   |               |  |               | <b>3.940.745,90</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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