

BBVA-3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 1.646 | 39,61 | 181.716.341,37 | 73,63 | 239 | 48,48 | 932.969,77 | 30,32 | 1.645 | 39,97 | 180.783.371,60 | 74,18 |
| ** Garantías reales: otras Security interests: other | 9 | 0,22 | 715.163,02 | 0,29 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,22 | 715.163,02 | 0,29 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 2.500 | 60,17 | 64.368.713,28 | 26,08 | 254 | 51,52 | 2.144.532,98 | 69,68 | 2.462 | 59,82 | 62.224.180,30 | 25,53 |
| Total : | 4.155 | 100,00 | 246.800.217,67 | 100,00 | 493 | 100,00 | 3.077.502,75 | 100,00 | 4.116 | 100,00 | 243.722.714,92 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 59.398,37 | | | | 6.242,40 | | | | 59.213,49 | |
| Mínimo / Minimum : | | | 12,89 | | | | 0,01 | | | | 1,76 | |
| Máximo / Maximum : | | | 3.539.766,78 | | | | 409.420,54 | | | | 3.539.766,78 | |

* 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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