

## BBVA-3 FTPYME Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	215	417.820,81	49.126,87	5.656,74	472.604,42	9,94	18.328.743,24	70,72	0,00	18.746.564,05	62,15	18.801.347,66
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	38	154.451,85	7.699,62	403,60	162.555,07	3,42	1.822.567,75	7,03	0,00	1.977.019,60	6,55	1.985.122,82
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	12	53.300,05	2.070,04	0,00	55.370,09	1,16	694.249,17	2,68	0,00	747.549,22	2,48	749.619,26
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	12	298.343,92	16.013,68	1.433,77	315.791,37	6,64	1.162.295,30	4,48	0,00	1.460.639,22	4,84	1.478.086,67
De > 6 a < 12 Meses from > 6 to < 12 months	29	500.356,11	89.355,58	8.852,86	598.564,55	12,59	2.979.338,07	11,50	0,00	3.479.694,18	11,54	3.577.902,62
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	26	680.610,96	48.545,34	11.369,90	740.526,20	15,58	299.721,47	1,16	0,00	980.332,43	3,25	1.040.247,67
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	23	494.627,86	44.025,97	10.368,26	549.022,09	11,55	349.033,32	1,35	0,00	843.661,18	2,80	898.055,41
De ≥ 2 Años from ≥ 2 years	38	1.649.440,98	130.578,13	78.865,17	1.858.884,28	39,11	280.622,34	1,08	0,00	1.930.063,32	6,40	2.139.506,62
<b>Subtotal :</b>	<b>393</b>	<b>4.248.952,54</b>	<b>387.415,23</b>	<b>116.950,30</b>	<b>4.753.318,07</b>	<b>100,00</b>	<b>25.916.570,66</b>	<b>100,00</b>	<b>0,00</b>	<b>30.165.523,20</b>	<b>100,00</b>	<b>30.669.888,73</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total :</b>	<b>393</b>	<b>4.248.952,54</b>	<b>387.415,23</b>	<b>116.950,30</b>	<b>4.753.318,07</b>		<b>25.916.570,66</b>		<b>0,00</b>	<b>30.165.523,20</b>		<b>30.669.888,73</b>