

BBVA-5 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: 31/10/2015

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 | 403 | 50,06 | 49.245.064,10 | 66,68 | 91 | 22,98 | 11.706.785,27 | 39,82 | 358 | 77,32 | 37.538.278,83 | 84,44 |
| ** Garantías reales: otras Security interests: other | 3 | 0,37 | 706.048,07 | 0,96 | 3 | 0,76 | 706.048,07 | 2,40 | 0 | 0,00 | 0,00 | 0,00 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 1 | 0,12 | 71.022,27 | 0,10 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,22 | 71.022,27 | 0,16 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 398 | 49,44 | 23.832.025,15 | 32,27 | 302 | 76,26 | 16.983.789,16 | 57,77 | 104 | 22,46 | 6.848.235,99 | 15,40 |
| Total : | 805 | 100,00 | 73.854.159,59 | 100,00 | 396 | 100,00 | 29.396.622,50 | 100,00 | 463 | 100,00 | 44.457.537,09 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 91.744,30 | | | | 74.233,90 | | | | 96.020,60 | |
| Mínimo / Minimum : | | | 1,00 | | | | 1,00 | | | | 114,14 | |
| Máximo / Maximum : | | | 4.382.289,12 | | | | 2.258.628,96 | | | | 4.382.289,12 | |

* 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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