

BBVA-9 PYME 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: 31/12/2013

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 | 707 | 32,39 | 143.453.376,53 | 43,83 | 72 | 47,68 | 735.244,00 | 12,14 | 707 | 32,57 | 142.718.132,53 | 44,42 |
| ** Garantías reales: otras Security interests: other | 468 | 21,44 | 70.051.481,78 | 21,40 | 19 | 12,58 | 140.558,62 | 2,32 | 464 | 21,37 | 69.910.923,16 | 21,76 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 459 | 21,03 | 47.434.076,97 | 14,49 | 35 | 23,18 | 630.073,69 | 10,41 | 455 | 20,96 | 46.804.003,28 | 14,57 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 549 | 25,15 | 66.390.234,49 | 20,28 | 25 | 16,56 | 4.549.533,46 | 75,13 | 545 | 25,10 | 61.840.701,03 | 19,25 |
| Total : | 2.183 | 100,00 | 327.329.169,77 | 100,00 | 151 | 100,00 | 6.055.409,77 | 100,00 | 2.171 | 100,00 | 321.273.760,00 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 149.944,65 | | | | 40.102,05 | | | | 147.984,23 | |
| Mínimo / Minimum : | | | 35,08 | | | | 24,67 | | | | 35,08 | |
| Máximo / Maximum : | | | 3.800.000,00 | | | | 2.400.000,00 | | | | 3.800.000,00 | |

* 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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