

## BBVA-10 PYME Fondo de Titulización

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2015

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2000	9	0,23	2.105.794,91	0,28	1	0,56	557,54	0,13	9	0,23	2.105.237,37	0,28	2,288%	184,963
2001	20	0,52	1.200.886,98	0,16	1	0,56	2.107,69	0,48	20	0,52	1.198.779,29	0,16	2,464%	173,982
2002	61	1,58	7.885.927,62	1,03	5	2,81	16.570,51	3,74	61	1,58	7.869.357,11	1,03	2,073%	159,819
2003	85	2,21	19.225.758,96	2,52	5	2,81	10.328,90	2,33	85	2,21	19.215.430,06	2,52	2,168%	146,901
2004	134	3,48	22.623.774,39	2,97	7	3,93	8.644,74	1,95	134	3,48	22.615.129,65	2,97	1,250%	137,582
2005	108	2,81	20.214.408,55	2,65	2	1,12	9.844,08	2,22	108	2,81	20.204.564,47	2,65	0,944%	127,166
2006	188	4,88	41.086.361,35	5,38	11	6,18	48.445,08	10,93	188	4,88	41.037.916,27	5,38	1,801%	112,356
2007	271	7,04	61.026.269,17	8,00	13	7,30	22.931,63	5,17	271	7,04	61.003.337,54	8,00	1,330%	101,527
2008	339	8,81	60.911.029,56	7,98	13	7,30	45.894,76	10,35	339	8,81	60.865.134,80	7,98	2,013%	89,323
2009	380	9,87	64.088.469,82	8,40	12	6,74	40.593,75	9,16	380	9,87	64.047.876,07	8,40	2,261%	78,861
2010	403	10,47	57.062.930,75	7,48	12	6,74	15.558,70	3,51	403	10,47	57.047.372,05	7,48	2,456%	65,347
2011	547	14,21	90.685.035,88	11,88	36	20,22	71.448,51	16,12	547	14,21	90.613.587,37	11,88	3,395%	52,333
2012	531	13,79	66.914.081,65	8,77	23	12,92	57.620,84	13,00	531	13,79	66.856.460,81	8,77	4,357%	42,969
2013	274	7,12	54.411.460,58	7,13	24	13,48	67.916,49	15,32	274	7,12	54.343.544,09	7,13	4,335%	29,482
2014	257	6,68	87.011.674,06	11,40	5	2,81	14.282,35	3,22	257	6,68	86.997.391,71	11,41	2,678%	16,101
2015	243	6,31	106.571.590,54	13,97	8	4,49	10.521,38	2,37	243	6,31	106.561.069,16	13,97	1,919%	8,761
<b>Total :</b>	<b>3.850</b>	<b>100,00</b>	<b>763.025.454,77</b>	<b>100,00</b>	<b>178</b>	<b>100,00</b>	<b>443.266,95</b>	<b>100,00</b>	<b>3.850</b>	<b>100,00</b>	<b>762.582.187,82</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>2,554%</b>	<b>61,541</b>
Media Simple / Average :			<b>198.188,43</b>				<b>2.490,26</b>				<b>198.073,30</b>		<b>3,104%</b>	<b>67,381</b>
Mínimo / Minimum :			<b>602,95</b>				<b>15,18</b>				<b>602,95</b>		<b>0,211%</b>	<b>16/02/2000</b>
Máximo / Maximum :			<b>7.578.407,78</b>				<b>35.742,19</b>				<b>7.578.407,78</b>		<b>15,000%</b>	<b>26/06/2015</b>