

## BBVA-9 PYME Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
0,000	0,499	14	1,02	2.732.002,87	1,80	1	0,87	5.721,58	0,11	14	1,04	2.726.281,29	1,86	0,257	0,000	0,436
0,500	0,999	67	4,89	9.997.512,05	6,59	0	0,00	0,00	0,00	67	5,00	9.997.512,05	6,83	0,751	0,508	0,999
1,000	1,499	130	9,48	9.863.278,94	6,50	3	2,61	644.788,58	11,99	129	9,62	9.218.490,36	6,30	1,237	1,000	1,490
1,500	1,999	100	7,29	16.067.381,48	10,58	5	4,35	231.696,60	4,31	96	7,16	15.835.684,88	10,81	1,581	1,500	1,982
2,000	2,499	127	9,26	15.047.524,26	9,91	7	6,09	36.256,44	0,67	125	9,32	15.011.267,82	10,25	2,171	2,000	2,490
2,500	2,999	75	5,47	5.842.095,48	3,85	3	2,61	21.780,34	0,40	75	5,59	5.820.315,14	3,97	2,744	2,500	2,998
3,000	3,499	147	10,72	12.007.173,31	7,91	8	6,96	311.769,26	5,80	143	10,66	11.695.404,05	7,99	3,259	3,000	3,496
3,500	3,999	118	8,61	14.726.816,81	9,70	11	9,57	363.748,05	6,76	112	8,35	14.363.068,76	9,81	3,706	3,500	3,999
4,000	4,499	109	7,95	18.144.431,46	11,95	8	6,96	284.161,75	5,28	108	8,05	17.860.269,71	12,20	4,237	4,000	4,496
4,500	4,999	89	6,49	11.311.436,69	7,45	8	6,96	311.453,69	5,79	88	6,56	10.999.983,00	7,51	4,639	4,500	4,996
5,000	5,499	73	5,32	10.147.993,17	6,68	16	13,91	1.601.133,29	29,77	68	5,07	8.546.859,88	5,84	5,132	5,000	5,440
5,500	5,999	43	3,14	5.708.561,04	3,76	7	6,09	368.380,12	6,85	42	3,13	5.340.180,92	3,65	5,654	5,500	5,989
6,000	6,499	102	7,44	7.589.388,40	5,00	11	9,57	211.992,15	3,94	101	7,53	7.377.396,25	5,04	6,233	6,000	6,480
6,500	6,999	92	6,71	8.495.115,32	5,60	9	7,83	395.441,11	7,35	91	6,79	8.099.674,21	5,53	6,679	6,500	6,969
7,000	7,499	21	1,53	925.906,05	0,61	4	3,48	86.735,32	1,61	19	1,42	839.170,73	0,57	7,181	7,000	7,462
7,500	7,999	27	1,97	2.276.436,53	1,50	7	6,09	398.652,18	7,41	27	2,01	1.877.784,35	1,28	7,773	7,500	7,998
8,000	8,499	20	1,46	510.078,63	0,34	5	4,35	50.833,51	0,95	20	1,49	459.245,12	0,31	8,245	8,000	8,388
8,500	8,999	10	0,73	352.064,23	0,23	1	0,87	52.951,39	0,98	10	0,75	299.112,84	0,20	8,616	8,500	8,950
9,000	9,499	4	0,29	6.586,83	0,00	1	0,87	855,10	0,02	3	0,22	5.731,73	0,00	9,119	9,000	9,250
9,500	9,999	1	0,07	13.961,05	0,01	0	0,00	0,00	0,00	1	0,07	13.961,05	0,01	9,750	9,750	9,750
10,000	10,499	1	0,07	34.926,00	0,02	0	0,00	0,00	0,00	1	0,07	34.926,00	0,02	10,000	10,000	10,000
12,000	12,499	1	0,07	3.533,60	0,00	0	0,00	0,00	0,00	1	0,07	3.533,60	0,00	12,250	12,250	12,250
<b>Total :</b>		<b>1.371</b>	<b>100,00</b>	<b>151.804.204,20</b>	<b>100,00</b>	<b>115</b>	<b>100,00</b>	<b>5.378.350,46</b>	<b>100,00</b>	<b>1.341</b>	<b>100,00</b>	<b>146.425.853,74</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>																<b>3,503</b>
<b>Media Simple / Average :</b>				<b>110.725,17</b>				<b>46.768,26</b>				<b>109.191,54</b>				<b>3,787</b>
<b>Mínimo / Minimum :</b>				<b>9,90</b>				<b>9,90</b>				<b>6,96</b>				<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>2.201.320,79</b>				<b>637.007,00</b>				<b>2.201.320,79</b>				<b>12,250</b>