

BBVA-5 FTPYME 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: 31/12/2014

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 | 1,45 | 1.401.746,76 | 1,41 | 0 | 0,00 | 0,00 | 0,00 | 14 | 2,23 | 1.401.746,76 | 2,07 | 0,419 | 0,330 | 0,481 |
| 0,500 | 0,999 | 119 | 12,36 | 18.036.126,85 | 18,19 | 13 | 3,05 | 595.969,92 | 1,90 | 114 | 18,18 | 17.440.156,93 | 25,76 | 0,813 | 0,531 | 0,996 |
| 1,000 | 1,499 | 220 | 22,85 | 17.141.599,71 | 17,29 | 45 | 10,56 | 1.546.720,75 | 4,92 | 190 | 30,30 | 15.594.878,96 | 23,03 | 1,182 | 1,000 | 1,496 |
| 1,500 | 1,999 | 89 | 9,24 | 4.851.236,79 | 4,89 | 59 | 13,85 | 3.074.223,15 | 9,78 | 36 | 5,74 | 1.777.013,64 | 2,62 | 1,629 | 1,500 | 1,987 |
| 2,000 | 2,499 | 137 | 14,23 | 26.554.280,04 | 26,79 | 58 | 13,62 | 11.159.181,08 | 35,50 | 102 | 16,27 | 15.395.098,96 | 22,74 | 2,015 | 2,000 | 2,498 |
| 2,500 | 2,999 | 85 | 8,83 | 10.185.148,94 | 10,27 | 42 | 9,86 | 2.611.622,99 | 8,31 | 62 | 9,89 | 7.573.525,95 | 11,19 | 2,552 | 2,500 | 2,993 |
| 3,000 | 3,499 | 49 | 5,09 | 4.592.212,92 | 4,63 | 23 | 5,40 | 1.573.967,06 | 5,01 | 31 | 4,94 | 3.018.245,86 | 4,46 | 3,020 | 3,000 | 3,473 |
| 3,500 | 3,999 | 73 | 7,58 | 4.372.984,50 | 4,41 | 25 | 5,87 | 336.800,31 | 1,07 | 59 | 9,41 | 4.036.184,19 | 5,96 | 3,556 | 3,500 | 3,934 |
| 4,000 | 4,499 | 42 | 4,36 | 3.530.156,72 | 3,56 | 34 | 7,98 | 2.926.528,38 | 9,31 | 8 | 1,28 | 603.628,34 | 0,89 | 4,262 | 4,000 | 4,480 |
| 4,500 | 4,999 | 21 | 2,18 | 803.868,45 | 0,81 | 15 | 3,52 | 292.124,38 | 0,93 | 6 | 0,96 | 511.744,07 | 0,76 | 4,652 | 4,500 | 4,995 |
| 5,000 | 5,499 | 41 | 4,26 | 3.438.316,73 | 3,47 | 39 | 9,15 | 3.100.152,40 | 9,86 | 4 | 0,64 | 338.164,33 | 0,50 | 5,270 | 5,000 | 5,449 |
| 5,500 | 5,999 | 40 | 4,15 | 3.290.851,50 | 3,32 | 40 | 9,39 | 3.290.851,50 | 10,47 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,500 | 5,950 |
| 6,000 | 6,499 | 16 | 1,66 | 585.582,48 | 0,59 | 16 | 3,76 | 574.941,46 | 1,83 | 1 | 0,16 | 10.641,02 | 0,02 | 6,350 | 6,000 | 6,460 |
| 6,500 | 6,999 | 7 | 0,73 | 192.374,31 | 0,19 | 7 | 1,64 | 192.374,31 | 0,61 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,750 |
| 7,000 | 7,499 | 8 | 0,83 | 112.707,52 | 0,11 | 8 | 1,88 | 112.707,52 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,000 | 7,312 |
| 7,500 | 7,999 | 2 | 0,21 | 44.364,56 | 0,04 | 2 | 0,47 | 44.364,56 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,562 | 7,936 |
| Total : | | 963 | 100,00 | 99.133.558,78 | 100,00 | 426 | 100,00 | 31.432.529,77 | 100,00 | 627 | 100,00 | 67.701.029,01 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,724 | | |
| Media Simple / Average : | | | | 102.942,43 | | | | 73.785,28 | | | | 107.976,12 | | 2,462 | | |
| Mínimo / Minimum : | | | | 1,00 | | | | 0,03 | | | | 305,24 | | 0,330 | | |
| Máximo / Maximum : | | | | 4.706.490,63 | | | | 2.375.348,16 | | | | 4.706.490,63 | | 7,936 | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.