

## BBVA-5 FTPYME Fondo de Titulización de Activos

### 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: 31/10/2013

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
1999	11	0,85	343.710,89	0,23	2	0,31	19.441,18	0,06	11	1,29	324.269,71	0,28	3,423%	167,722
2000	14	1,08	578.344,67	0,39	4	0,62	144.060,14	0,44	12	1,41	434.284,53	0,38	3,453%	159,301
2001	29	2,23	2.411.904,79	1,63	9	1,38	112.133,01	0,34	28	3,28	2.299.771,78	2,00	2,619%	148,623
2002	46	3,54	4.515.518,96	3,06	13	2,00	350.777,79	1,08	44	5,16	4.164.741,17	3,62	2,728%	136,158
2003	134	10,31	20.629.034,18	13,97	53	8,15	3.756.524,59	11,55	110	12,90	16.872.509,59	14,66	1,751%	122,536
2004	261	20,08	27.788.205,11	18,82	93	14,31	3.843.000,97	11,81	217	25,44	23.945.204,14	20,80	1,424%	110,943
2005	529	40,69	76.733.843,67	51,96	236	36,31	13.624.291,41	41,87	388	45,49	63.109.552,26	54,82	1,781%	98,696
2006	276	21,23	14.666.704,21	9,93	240	36,92	10.687.657,45	32,85	43	5,04	3.979.046,76	3,46	1,586%	90,824
<b>Total :</b>	<b>1.300</b>	<b>100,00</b>	<b>147.667.266,48</b>	<b>100,00</b>	<b>650</b>	<b>100,00</b>	<b>32.537.886,54</b>	<b>100,00</b>	<b>853</b>	<b>100,00</b>	<b>115.129.379,94</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>1,757%</b>	<b>107,241</b>
<b>Media Simple / Average :</b>			<b>113.590,20</b>				<b>50.058,29</b>				<b>134.969,96</b>		<b>2,288%</b>	<b>105,491</b>
<b>Mínimo / Minimum :</b>			<b>0,99</b>				<b>0,99</b>				<b>177,06</b>		<b>0,469%</b>	<b>11/05/1999</b>
<b>Máximo / Maximum :</b>			<b>5.151.397,61</b>				<b>2.699.109,04</b>				<b>5.151.397,61</b>		<b>7,936%</b>	<b>30/06/2006</b>