

## BBVA-7 FTGENCAT 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: 31/10/2014

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.	
0,500	0,999	20	11,43	8.935.895,28	27,57	3	3,16	240.660,43	2,63	20	20,83	8.695.234,85	37,41	0,800	0,637	0,993
1,000	1,499	29	16,57	4.143.361,84	12,78	6	6,32	159.684,55	1,74	26	27,08	3.983.677,29	17,14	1,165	1,000	1,449
1,500	1,999	13	7,43	811.748,68	2,50	12	12,63	807.183,56	8,81	1	1,04	4.565,12	0,02	1,696	1,568	1,998
2,000	2,499	31	17,71	3.829.427,76	11,82	16	16,84	699.938,24	7,64	20	20,83	3.129.489,52	13,47	2,005	2,000	2,496
2,500	2,999	8	4,57	1.362.462,92	4,20	5	5,26	336.800,29	3,67	4	4,17	1.025.662,63	4,41	2,500	2,500	2,713
3,000	3,499	9	5,14	3.270.934,04	10,09	5	5,26	808.784,84	8,82	5	5,21	2.462.149,20	10,59	3,000	3,000	3,376
3,500	3,999	5	2,86	379.232,47	1,17	1	1,05	9.003,60	0,10	5	5,21	370.228,87	1,59	3,500	3,500	3,500
4,000	4,499	8	4,57	1.272.968,83	3,93	5	5,26	421.447,16	4,60	4	4,17	851.521,67	3,66	4,264	4,000	4,435
4,500	4,999	11	6,29	2.146.362,80	6,62	6	6,32	763.552,08	8,33	5	5,21	1.382.810,72	5,95	4,746	4,540	4,993
5,000	5,499	17	9,71	1.297.350,49	4,00	15	15,79	348.820,30	3,81	3	3,13	948.530,19	4,08	5,144	5,000	5,432
5,500	5,999	9	5,14	3.675.295,54	11,34	6	6,32	3.287.525,04	35,86	3	3,13	387.770,50	1,67	5,653	5,500	5,900
6,000	6,499	3	1,71	924.289,26	2,85	3	3,16	924.289,26	10,08	0	0,00	0,00	0,00	0,000	6,214	6,494
6,500	6,999	8	4,57	295.652,86	0,91	8	8,42	295.652,86	3,23	0	0,00	0,00	0,00	0,000	6,500	6,800
7,000	7,499	2	1,14	46.550,83	0,14	2	2,11	46.550,83	0,51	0	0,00	0,00	0,00	0,000	7,000	7,000
7,500	7,999	2	1,14	16.684,74	0,05	2	2,11	16.684,74	0,18	0	0,00	0,00	0,00	0,000	7,500	7,750
<b>Total :</b>		<b>175</b>	<b>100,00</b>	<b>32.408.218,34</b>	<b>100,00</b>	<b>95</b>	<b>100,00</b>	<b>9.166.577,78</b>	<b>100,00</b>	<b>96</b>	<b>100,00</b>	<b>23.241.640,56</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>																<b>1,996</b>
<b>Media Simple / Average :</b>				<b>185.189,82</b>				<b>96.490,29</b>				<b>242.100,42</b>				<b>3,039</b>
<b>Mínimo / Minimum :</b>				<b>397,91</b>				<b>397,91</b>				<b>2.321,27</b>				<b>0,637</b>
<b>Máximo / Maximum :</b>				<b>2.903.994,67</b>				<b>2.903.994,67</b>				<b>2.197.940,17</b>				<b>7,750</b>