

## BBVA-3 FTPYME Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                   |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|-------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other    | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                   |                     |               |                                               |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 63                            | 98.000,81           | 6.229,82              | 4.125,07          | 108.355,70          | 2,38          | 3.197.614,57                                  | 68,24         | 0,00           | 3.295.615,38              | 37,27         | 3.305.970,27              |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 20                            | 46.977,44           | 1.468,89              | 361,71            | 48.808,04           | 1,07          | 427.272,32                                    | 9,12          | 0,00           | 474.249,76                | 5,36          | 476.080,36                |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 2                             | 2.669,46            | 7,27                  | 0,00              | 2.676,73            | 0,06          | 451,36                                        | 0,01          | 0,00           | 3.120,82                  | 0,04          | 3.128,09                  |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 1                             | 1.567,23            | 595,19                | 28,74             | 2.191,16            | 0,05          | 30.566,24                                     | 0,65          | 0,00           | 32.133,47                 | 0,36          | 32.757,40                 |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 167.545,79          | 5.393,97              | 936,23            | 173.875,99          | 3,82          | 328.796,63                                    | 7,02          | 0,00           | 496.342,42                | 5,61          | 502.672,62                |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 7                             | 227.230,52          | 16.784,40             | 6.083,30          | 250.098,22          | 5,50          | 439.218,86                                    | 9,37          | 0,00           | 666.449,38                | 7,54          | 689.317,08                |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 8                             | 160.944,35          | 9.752,35              | 5.875,61          | 176.572,31          | 3,88          | 79.960,76                                     | 1,71          | 0,00           | 240.905,11                | 2,72          | 256.533,07                |
| De ≥ 2 Años<br>from ≥ 2 years                            | 90                            | 3.451.493,07        | 203.622,32            | 129.804,09        | 3.784.919,48        | 83,23         | 182.061,50                                    | 3,89          | 0,00           | 3.633.554,57              | 41,09         | 3.966.980,98              |
| <b>Subtotal :</b>                                        | <b>197</b>                    | <b>4.156.428,67</b> | <b>243.854,21</b>     | <b>147.214,75</b> | <b>4.547.497,63</b> | <b>100,00</b> | <b>4.685.942,24</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>8.842.370,91</b>       | <b>100,00</b> | <b>9.233.439,87</b>       |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                   |                     |               |                                               |               |                |                           |               |                           |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00              | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>       | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               |
| <b>Total :</b>                                           | <b>197</b>                    | <b>4.156.428,67</b> | <b>243.854,21</b>     | <b>147.214,75</b> | <b>4.547.497,63</b> |               | <b>4.685.942,24</b>                           |               | <b>0,00</b>    | <b>8.842.370,91</b>       |               | <b>9.233.439,87</b>       |