

## BBVA-5 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: 07/12/2015

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                        | 42                            | 57.089,29            | 3.556,07              | 83.802,80         | 144.448,16           | 0,45          | 2.079.679,94                                  | 36,28         | 0,00           | 2.136.769,23              | 6,08          | 2.224.128,10              |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 15                            | 36.063,92            | 1.977,03              | 0,00              | 38.040,95            | 0,12          | 916.063,07                                    | 15,98         | 0,00           | 952.126,99                | 2,71          | 954.104,02                |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 14                            | 81.261,09            | 5.156,84              | 0,00              | 86.417,93            | 0,27          | 863.406,21                                    | 15,06         | 0,00           | 944.667,30                | 2,69          | 949.824,14                |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 4.247,03             | 288,28                | 64,82             | 4.600,13             | 0,01          | 41.306,59                                     | 0,72          | 0,00           | 45.553,62                 | 0,13          | 45.906,72                 |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 245.835,74           | 7.558,98              | 3.879,62          | 257.274,34           | 0,81          | 341.512,32                                    | 5,96          | 0,00           | 587.348,06                | 1,67          | 598.786,66                |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 6                             | 516.640,63           | 24.641,73             | 4.565,48          | 545.847,84           | 1,71          | 340.411,37                                    | 5,94          | 0,00           | 857.052,00                | 2,44          | 886.259,21                |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 2                             | 62.777,89            | 2.099,05              | 652,04            | 65.528,98            | 0,21          | 50.617,43                                     | 0,88          | 0,00           | 113.395,32                | 0,32          | 116.146,41                |
| De ≥ 2 Años<br>from ≥ 2 years                            | 353                           | 28.393.380,04        | 1.795.197,64          | 520.624,61        | 30.709.202,29        | 96,41         | 1.099.057,71                                  | 19,17         | 0,00           | 29.492.437,75             | 83,95         | 31.808.260,00             |
| <b>Subtotal :</b>                                        | <b>440</b>                    | <b>29.397.295,63</b> | <b>1.840.475,62</b>   | <b>613.589,37</b> | <b>31.851.360,62</b> | <b>100,00</b> | <b>5.732.054,64</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>35.129.350,27</b>      | <b>100,00</b> | <b>37.583.415,26</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>440</b>                    | <b>29.397.295,63</b> | <b>1.840.475,62</b>   | <b>613.589,37</b> | <b>31.851.360,62</b> |               | <b>5.732.054,64</b>                           |               | <b>0,00</b>    | <b>35.129.350,27</b>      |               | <b>37.583.415,26</b>      |