

BBVA-6 FTPYME Fondo de Titulación 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: 31/12/2009

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
Impagados / Delinquencies												
De > 0 a ≤ 1 Mes Up to 1 month	431	1.513.933,62	167.706,54	39.792,96	1.721.433,12	5,49	53.949.736,82	51,79	0,00	55.463.670,44	41,79	55.671.169,94
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	127	1.734.205,22	53.292,43	412,10	1.787.909,75	5,70	12.125.688,74	11,64	0,00	13.859.893,96	10,44	13.913.598,49
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	48	1.174.525,83	26.315,31	720,06	1.201.561,20	3,83	4.747.067,56	4,56	0,00	5.921.593,39	4,46	5.948.628,76
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	60	1.662.513,23	158.200,73	7.984,09	1.828.698,05	5,83	10.161.486,92	9,75	0,00	11.824.000,15	8,91	11.990.184,97
De > 6 a < 12 Meses from > 6 to < 12 months	124	2.218.993,92	284.387,66	68.210,26	2.571.591,84	8,20	9.718.888,48	9,33	0,00	11.937.882,40	9,00	12.290.480,32
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	154	10.043.519,32	729.741,41	129.715,35	10.902.976,08	34,75	7.891.902,27	7,58	0,00	17.935.421,59	13,51	18.794.878,35
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	105	8.142.940,12	726.070,71	141.387,20	9.010.398,03	28,71	4.543.921,87	4,36	0,00	12.686.861,99	9,56	13.554.319,90
De ≥ 2 Años from ≥ 2 years	51	2.050.106,45	249.149,11	55.171,59	2.354.427,15	7,50	1.031.026,16	0,99	0,00	3.081.132,61	2,32	3.385.453,31
Subtotal :	1.100	28.540.737,71	2.394.863,90	443.393,61	31.378.995,22	100,00	104.169.718,82	100,00	0,00	132.710.456,53	100,00	135.548.714,04
Dudosos (subjettivos) / Doubt debts (subjectives)												
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	1	245.378,73	4.155,07	3.730,82	253.264,62	100,00	0,00	0,00	0,00	245.378,73	100,00	253.264,62
Subtotal :	1	245.378,73	4.155,07	3.730,82	253.264,62	100,00	0,00	0,00	0,00	245.378,73	100,00	253.264,62
Total :	1.101	28.786.116,44	2.399.018,97	447.124,43	31.632.259,84		104.169.718,82		0,00	132.955.835,26		135.801.978,66