BBVA-6 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:* **09/12/2011**
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*	160	407.465,61	31.724,49	41.135,03	480.325,13	1,13	14.243.266,31	26,89	0,00	14.650.731,92	16,04	14.723.591,44
De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months*	69	294.369,06	26.987,08	0,54	321.356,68	0,75	6.929.516,36	13,08	0,00	7.223.885,42	7,91	7.250.873,04
De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months*	58	453.093,14	37.087,11	53,88	490.234,13	1,15	6.598.111,22	12,46	0,00	7.051.204,36	7,72	7.088.345,35
De > 3 a ≤ 6 Meses *from > 3 to ≤ 6 months*	43	298.824,31	16.609,52	5.644,24	321.078,07	0,75	1.544.443,05	2,92	0,00	1.843.267,36	2,02	1.865.521,12
De > 6 a < 12 Meses *from > 6 to < 12 months*	40	920.923,33	91.131,47	30.518,17	1.042.572,97	2,44	3.054.623,61	5,77	0,00	3.975.546,94	4,35	4.097.196,58
De ≥12 a < 18 Meses *from ≥ 12 to < 18 months*	34	741.048,24	53.834,96	27.419,73	822.302,93	1,93	1.253.031,31	2,37	0,00	1.994.079,55	2,18	2.075.334,24
De ≥18 a < 24 Meses *from ≥ 18 to < 24 months*	43	4.382.685,76	234.243,09	35.914,45	4.652.843,30	10,90	2.729.148,99	5,15	0,00	7.111.834,75	7,78	7.381.992,29
De ≥ 2 Años *from ≥ 2 years*	425	30.902.149,29	2.966.283,93	694.709,82	34.563.143,04	80,96	16.613.730,45	31,37	0,00	47.515.879,74	52,01	51.176.873,49
Subtotal :	**872**	**38.400.558,74**	**3.457.901,65**	**835.395,86**	**42.693.856,25**	**100,00**	**52.965.871,30**	**100,00**	**0,00**	**91.366.430,04**	**100,00**	**95.659.727,55**
Dudosos (subjetivos) */ Doubt debts (subjectives)*												
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subtotal :	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Total :	**872**	**38.400.558,74**	**3.457.901,65**	**835.395,86**	**42.693.856,25**		**52.965.871,30**		**0,00**	**91.366.430,04**		**95.659.727,55**