

## 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: 31/10/2013

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
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	100	417.654,38	37.505,19	51.688,83	506.848,40	1,07	15.459.438,82	48,44	0,00	15.877.093,20	21,11	15.966.287,22
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	22	162.802,36	15.669,69	0,00	178.472,05	0,38	3.632.138,69	11,38	0,00	3.794.941,05	5,04	3.810.610,74
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	28.424,44	1.114,56	0,00	29.539,00	0,06	336.721,16	1,06	0,00	365.145,60	0,49	366.260,16
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	13	198.880,71	13.879,46	2.041,30	214.801,47	0,45	1.444.146,50	4,52	0,00	1.643.027,21	2,18	1.658.947,97
De > 6 a < 12 Meses from > 6 to < 12 months	16	441.368,06	34.083,65	11.784,01	487.235,72	1,03	2.135.994,68	6,69	0,00	2.577.362,74	3,43	2.623.230,40
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	1.304.369,25	111.238,96	17.699,92	1.433.308,13	3,04	3.022.115,04	9,47	0,00	4.326.484,29	5,75	4.455.423,17
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	31	1.007.378,69	74.038,31	29.114,11	1.110.531,11	2,35	1.289.294,02	4,04	0,00	2.296.672,71	3,05	2.399.825,13
De ≥ 2 Años from ≥ 2 years	502	39.750.044,76	2.670.519,39	835.874,30	43.256.438,45	91,61	4.595.424,91	14,40	0,00	44.345.469,67	58,95	47.851.863,36
<b>Subtotal :</b>	<b>712</b>	<b>43.310.922,65</b>	<b>2.958.049,21</b>	<b>948.202,47</b>	<b>47.217.174,33</b>	<b>100,00</b>	<b>31.915.273,82</b>	<b>100,00</b>	<b>0,00</b>	<b>75.226.196,47</b>	<b>100,00</b>	<b>79.132.448,15</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>712</b>	<b>43.310.922,65</b>	<b>2.958.049,21</b>	<b>948.202,47</b>	<b>47.217.174,33</b>		<b>31.915.273,82</b>		<b>0,00</b>	<b>75.226.196,47</b>		<b>79.132.448,15</b>