

## BBVA-8 FTPYME Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized 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: 31/12/2015

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	22	55.329,26	1.548,18	19.696,93	76.574,37	0,25	998.635,66	13,90	0,00	1.053.964,92	2,99	1.075.210,03
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	10	78.174,55	2.546,63	0,00	80.721,18	0,26	899.188,08	12,52	0,00	977.362,63	2,77	979.909,26
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	67.974,52	17.647,08	0,00	85.621,60	0,28	2.692.172,90	37,48	0,00	2.760.147,42	7,82	2.777.794,50
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	2	3.638,43	173,01	529,91	4.341,35	0,01	41.813,45	0,58	0,00	45.451,88	0,13	46.154,80
De > 6 a < 12 Meses from > 6 to < 12 months	1	12.891,90	553,29	412,19	13.857,38	0,04	38.138,86	0,53	0,00	51.030,76	0,14	51.996,24
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	4	164.445,71	3.883,14	3.360,82	171.689,67	0,55	268.728,87	3,74	0,00	433.174,58	1,23	440.418,54
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	12	415.981,35	21.308,21	11.663,04	448.952,60	1,45	446.381,44	6,21	0,00	862.362,79	2,44	895.334,04
De ≥ 2 Años from ≥ 2 years	322	27.322.239,66	2.308.015,67	490.246,73	30.120.502,06	97,16	1.798.598,58	25,04	0,00	29.120.838,24	82,49	31.919.100,64
<b>Subtotal :</b>	<b>377</b>	<b>28.120.675,38</b>	<b>2.355.675,21</b>	<b>525.909,62</b>	<b>31.002.260,21</b>	<b>100,00</b>	<b>7.183.657,84</b>	<b>100,00</b>	<b>0,00</b>	<b>35.304.333,22</b>	<b>100,00</b>	<b>38.185.918,05</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>377</b>	<b>28.120.675,38</b>	<b>2.355.675,21</b>	<b>525.909,62</b>	<b>31.002.260,21</b>		<b>7.183.657,84</b>		<b>0,00</b>	<b>35.304.333,22</b>		<b>38.185.918,05</b>