

## BBVA-9 PYME 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: 31/10/2014

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	42	307.533,78	25.443,75	0,00	332.977,53	5,37	2.935.950,23	17,35	0,00	3.243.484,01	14,51	3.268.927,76
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	26	176.544,31	32.966,37	0,00	209.510,68	3,38	3.715.543,46	21,95	0,00	3.892.087,77	17,41	3.925.054,14
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	34.195,30	6.843,75	486,87	41.525,92	0,67	524.454,14	3,10	0,00	558.649,44	2,50	565.980,06
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	14	2.388.742,54	62.814,97	3.559,61	2.455.117,12	39,62	4.034.145,71	23,84	0,00	6.422.888,25	28,73	6.489.262,83
De > 6 a < 12 Meses from > 6 to < 12 months	16	294.717,65	40.954,62	3.733,81	339.406,08	5,48	806.517,84	4,77	0,00	1.101.235,49	4,93	1.145.923,92
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	22	975.157,03	223.311,38	16.092,22	1.214.560,63	19,60	2.577.473,07	15,23	0,00	3.552.630,10	15,89	3.792.033,70
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	1.252.665,17	308.821,43	42.494,30	1.603.980,90	25,88	2.330.527,51	13,77	0,00	3.583.192,68	16,03	3.934.508,41
<b>Subtotal :</b>	<b>148</b>	<b>5.429.555,78</b>	<b>701.156,27</b>	<b>66.366,81</b>	<b>6.197.078,86</b>	<b>100,00</b>	<b>16.924.611,96</b>	<b>100,00</b>	<b>0,00</b>	<b>22.354.167,74</b>	<b>100,00</b>	<b>23.121.690,82</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>148</b>	<b>5.429.555,78</b>	<b>701.156,27</b>	<b>66.366,81</b>	<b>6.197.078,86</b>		<b>16.924.611,96</b>		<b>0,00</b>	<b>22.354.167,74</b>		<b>23.121.690,82</b>