

## 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: 31/12/2014

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	38	87.311,03	8.757,51	149,63	96.218,17	1,41	3.404.347,26	25,66	0,00	3.491.658,29	18,08	3.500.565,43
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	20	131.478,18	22.093,18	0,00	153.571,36	2,25	2.090.783,60	15,76	0,00	2.222.261,78	11,50	2.244.354,96
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	9	40.082,35	10.905,00	0,00	50.987,35	0,75	1.138.714,08	8,58	0,00	1.178.796,43	6,10	1.189.701,43
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	13	2.865.304,10	29.000,58	3.769,15	2.898.073,83	42,54	576.482,84	4,34	0,00	3.441.786,94	17,82	3.474.556,67
De > 6 a < 12 Meses from > 6 to < 12 months	14	210.826,29	41.119,39	5.084,43	257.030,11	3,77	1.076.893,12	8,12	0,00	1.287.719,41	6,67	1.333.923,23
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	21	1.022.593,37	186.928,17	15.947,13	1.225.468,67	17,99	2.247.681,69	16,94	0,00	3.270.275,06	16,93	3.473.150,36
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	25	1.313.493,10	305.459,98	40.660,40	1.659.613,48	24,36	2.112.812,44	15,92	0,00	3.426.305,54	17,74	3.772.425,92
De ≥ 2 Años from ≥ 2 years	3	377.319,13	91.093,35	2.807,36	471.219,84	6,92	620.526,53	4,68	0,00	997.845,66	5,17	1.091.746,37
<b>Subtotal :</b>	<b>143</b>	<b>6.048.407,55</b>	<b>695.357,16</b>	<b>68.418,10</b>	<b>6.812.182,81</b>	<b>100,00</b>	<b>13.268.241,56</b>	<b>100,00</b>	<b>0,00</b>	<b>19.316.649,11</b>	<b>100,00</b>	<b>20.080.424,37</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>143</b>	<b>6.048.407,55</b>	<b>695.357,16</b>	<b>68.418,10</b>	<b>6.812.182,81</b>		<b>13.268.241,56</b>		<b>0,00</b>	<b>19.316.649,11</b>		<b>20.080.424,37</b>