

## 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: 31/10/2015

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 18                            | 50.635,53           | 8.451,20              | 0,00             | 59.086,73           | 0,93          | 1.932.661,83                                  | 19,11         | 0,00           | 1.983.297,36              | 12,80         | 1.991.748,56              |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 22                            | 152.363,91          | 24.169,37             | 0,00             | 176.533,28          | 2,77          | 2.536.919,25                                  | 25,08         | 0,00           | 2.689.283,16              | 17,36         | 2.713.452,53              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 6                             | 14.499,88           | 6.215,86              | 0,00             | 20.715,74           | 0,33          | 373.506,08                                    | 3,69          | 0,00           | 388.005,96                | 2,50          | 394.221,82                |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 2                             | 17.886,18           | 5.842,44              | 728,72           | 24.457,34           | 0,38          | 162.902,18                                    | 1,61          | 0,00           | 180.788,36                | 1,17          | 187.359,52                |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 6                             | 97.538,21           | 11.713,23             | 3.549,84         | 112.801,28          | 1,77          | 406.788,85                                    | 4,02          | 0,00           | 504.327,06                | 3,26          | 519.590,13                |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 12                            | 975.589,26          | 73.275,04             | 12.324,02        | 1.061.188,32        | 16,68         | 837.735,33                                    | 8,28          | 0,00           | 1.813.324,59              | 11,70         | 1.898.923,65              |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 15                            | 775.838,63          | 133.009,80            | 6.747,82         | 915.596,25          | 14,39         | 1.073.911,48                                  | 10,62         | 0,00           | 1.849.750,11              | 11,94         | 1.989.507,73              |
| De ≥ 2 Años<br>from ≥ 2 years                            | 36                            | 3.293.998,86        | 651.945,25            | 47.400,35        | 3.993.344,46        | 62,75         | 2.790.540,13                                  | 27,59         | 0,00           | 6.084.538,99              | 39,27         | 6.783.884,59              |
| <b>Subtotal :</b>                                        | <b>117</b>                    | <b>5.378.350,46</b> | <b>914.622,19</b>     | <b>70.750,75</b> | <b>6.363.723,40</b> | <b>100,00</b> | <b>10.114.965,13</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>15.493.315,59</b>      | <b>100,00</b> | <b>16.478.688,53</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>117</b>                    | <b>5.378.350,46</b> | <b>914.622,19</b>     | <b>70.750,75</b> | <b>6.363.723,40</b> |               | <b>10.114.965,13</b>                          |               | <b>0,00</b>    | <b>15.493.315,59</b>      |               | <b>16.478.688,53</b>      |