# BBVA EMPRESAS 4 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 empresas** / *Enterprise loans*
**Fecha** */ Date:* **31/10/2017**
**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* |
| **Impagados** */ Delinquencies* | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes *Up to 1 month* | 33 | 297.959,68 | 1.088,11 | 57.165,83 | 356.213,62 | 0,91 | 478.477,57 | 12,02 | 0,00 | 776.437,25 | 1,98 | 834.691,19 |
| De > 1 a ≤ 2 Meses *from > 1 to ≤ 2 months* | 5 | 28.615,39 | 1.393,68 | 0,00 | 30.009,07 | 0,08 | 506.269,82 | 12,72 | 0,00 | 534.885,21 | 1,36 | 536.278,89 |
| De > 2 a ≤ 3 Meses *from > 2 to ≤ 3 months* | 2 | 5.906,76 | 617,61 | 0,00 | 6.524,37 | 0,02 | 55.642,51 | 1,40 | 0,00 | 61.549,27 | 0,16 | 62.166,88 |
| De > 3 a ≤ 6 Meses *from > 3 to ≤ 6 months* | 2 | 10.452,81 | 554,32 | 0,00 | 11.007,13 | 0,03 | 230.242,97 | 5,79 | 0,00 | 240.695,78 | 0,61 | 241.250,10 |
| De > 6 a < 12 Meses *from > 6 to < 12 months* | 1 | 10.491,33 | 277,28 | 0,00 | 10.768,61 | 0,03 | 13.628,55 | 0,34 | 0,00 | 24.119,88 | 0,06 | 24.397,16 |
| De ≥18 a < 24 Meses *from ≥ 18 to < 24 months* | 2 | 12.755,75 | 33.510,48 | 5.185,44 | 51.451,67 | 0,13 | 492.302,64 | 12,37 | 0,00 | 505.058,39 | 1,29 | 543.754,31 |
| De ≥ 2 Años *from ≥ 2 years* | 307 | 34.871.894,34 | 3.227.415,64 | 546.978,35 | 38.646.288,33 | 98,81 | 2.203.370,01 | 55,36 | 0,00 | 37.075.264,35 | 94,54 | 40.849.658,34 |
| **Subtotal :** | **352** | **35.238.076,06** | **3.264.857,12** | **609.329,62** | **39.112.262,80** | **100,00** | **3.979.934,07** | **100,00** | **0,00** | **39.218.010,13** | **100,00** | **43.092.196,87** |
| **Dudosos (subjetivos)** */ Doubt debts (subjectives)* | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **Subtotal :** | **0** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Total :** | **352** | **35.238.076,06** | **3.264.857,12** | **609.329,62** | **39.112.262,80** | | **3.979.934,07** | | **0,00** | **39.218.010,13** | | **43.092.196,87** |