

## BBVA EMPRESAS 6 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: 31/12/2014

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                        | 67                            | 184.488,90           | 32.889,97             | 21.631,15         | 239.010,02           | 0,42          | 7.050.927,82                                  | 10,83         | 0,00           | 7.235.416,72              | 6,33          | 7.289.937,84              |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 38                            | 164.574,86           | 27.269,84             | 441,39            | 192.286,09           | 0,34          | 3.502.017,20                                  | 5,38          | 0,00           | 3.666.592,06              | 3,21          | 3.694.303,29              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 9                             | 49.341,49            | 6.369,28              | 0,00              | 55.710,77            | 0,10          | 773.873,37                                    | 1,19          | 0,00           | 823.214,86                | 0,72          | 829.584,14                |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 6                             | 145.007,85           | 28.571,69             | 1.274,26          | 174.853,80           | 0,31          | 610.998,92                                    | 0,94          | 0,00           | 756.006,77                | 0,66          | 785.852,72                |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 23                            | 1.379.699,19         | 179.299,87            | 17.023,68         | 1.576.022,74         | 2,80          | 7.980.293,84                                  | 12,26         | 0,00           | 9.359.993,03              | 8,19          | 9.556.316,58              |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 30                            | 13.248.427,27        | 163.168,21            | 24.594,83         | 13.436.190,31        | 23,89         | 2.284.833,06                                  | 3,51          | 0,00           | 15.533.260,33             | 13,59         | 15.721.023,37             |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 36                            | 12.017.422,88        | 1.174.313,38          | 55.694,24         | 13.247.430,50        | 23,55         | 11.384.497,13                                 | 17,49         | 0,00           | 23.401.920,01             | 20,48         | 24.631.927,63             |
| De ≥ 2 Años<br>from ≥ 2 years                            | 161                           | 22.021.809,97        | 4.959.263,40          | 349.135,31        | 27.330.208,68        | 48,59         | 31.496.247,04                                 | 48,39         | 0,00           | 53.518.057,01             | 46,82         | 58.826.455,72             |
| <b>Subtotal :</b>                                        | <b>370</b>                    | <b>49.210.772,41</b> | <b>6.571.145,64</b>   | <b>469.794,86</b> | <b>56.251.712,91</b> | <b>100,00</b> | <b>65.083.688,38</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>114.294.460,79</b>     | <b>100,00</b> | <b>121.335.401,29</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>370</b>                    | <b>49.210.772,41</b> | <b>6.571.145,64</b>   | <b>469.794,86</b> | <b>56.251.712,91</b> |               | <b>65.083.688,38</b>                          |               | <b>0,00</b>    | <b>114.294.460,79</b>     |               | <b>121.335.401,29</b>     |