

## BBVA-5 FTPYME 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: 09/12/2012

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	100	194.883,02	10.438,04	89.807,71	295.128,77	0,88	8.408.041,41	23,32	0,00	8.602.924,43	12,96	8.703.170,18
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	50	173.529,31	15.526,28	452,39	189.507,98	0,56	5.476.395,77	15,19	0,00	5.649.925,08	8,51	5.665.903,75
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	39	316.632,60	21.582,18	0,00	338.214,78	1,01	4.055.911,24	11,25	0,00	4.372.543,84	6,59	4.394.126,02
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	20	166.711,89	12.142,55	2.194,23	181.048,67	0,54	1.533.553,69	4,25	0,00	1.700.265,58	2,56	1.714.602,36
De > 6 a < 12 Meses from > 6 to < 12 months	28	531.142,54	55.891,81	10.889,69	597.924,04	1,78	3.074.656,92	8,53	0,00	3.605.799,46	5,43	3.672.580,96
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	13	351.303,19	29.093,58	8.419,17	388.815,94	1,16	713.056,55	1,98	0,00	1.064.359,74	1,60	1.101.872,49
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	44	2.073.814,75	179.173,95	64.844,73	2.317.833,43	6,89	2.595.055,06	7,20	0,00	4.668.869,81	7,03	4.912.888,49
De ≥ 2 Años from ≥ 2 years	462	26.527.879,38	2.157.045,57	639.156,02	29.324.080,97	87,19	10.193.274,76	28,28	0,00	36.721.154,14	55,31	39.517.355,73
<b>Subtotal :</b>	<b>756</b>	<b>30.335.896,68</b>	<b>2.480.893,96</b>	<b>815.763,94</b>	<b>33.632.554,58</b>	<b>100,00</b>	<b>36.049.945,40</b>	<b>100,00</b>	<b>0,00</b>	<b>66.385.842,08</b>	<b>100,00</b>	<b>69.682.499,98</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>756</b>	<b>30.335.896,68</b>	<b>2.480.893,96</b>	<b>815.763,94</b>	<b>33.632.554,58</b>		<b>36.049.945,40</b>		<b>0,00</b>	<b>66.385.842,08</b>		<b>69.682.499,98</b>