

## BBVA EMPRESAS 1 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: 31/12/2012

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	22	65.787,75	1.750,82	7.022,32	74.560,89	0,49	1.070.882,29	9,05	0,00	1.136.670,04	4,42	1.145.443,18
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	16	254.321,86	9.645,24	0,00	263.967,10	1,73	3.067.680,31	25,93	0,00	3.322.002,17	12,91	3.331.647,41
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	4	18.494,74	1.088,78	0,00	19.583,52	0,13	176.067,77	1,49	0,00	194.562,51	0,76	195.651,29
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	8	143.361,42	21.461,39	5.459,06	170.281,87	1,12	1.811.579,59	15,31	0,00	1.954.941,01	7,60	1.981.861,46
De > 6 a < 12 Meses from > 6 to < 12 months	9	378.382,40	45.580,76	12.236,79	436.199,95	2,86	2.146.827,05	18,14	0,00	2.525.209,45	9,81	2.583.027,00
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	20	424.652,17	32.344,06	16.581,51	473.577,74	3,10	567.934,72	4,80	0,00	992.586,89	3,86	1.041.512,46
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	15	243.680,28	9.653,80	4.824,14	258.158,22	1,69	136.549,51	1,15	0,00	380.229,79	1,48	394.707,73
De ≥ 2 Años from ≥ 2 years	196	12.370.318,79	949.391,88	245.880,56	13.565.591,23	88,89	2.854.202,75	24,12	0,00	15.224.521,54	59,17	16.419.793,98
<b>Subtotal :</b>	<b>290</b>	<b>13.898.999,41</b>	<b>1.070.916,73</b>	<b>292.004,38</b>	<b>15.261.920,52</b>	<b>100,00</b>	<b>11.831.723,99</b>	<b>100,00</b>	<b>0,00</b>	<b>25.730.723,40</b>	<b>100,00</b>	<b>27.093.644,51</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>290</b>	<b>13.898.999,41</b>	<b>1.070.916,73</b>	<b>292.004,38</b>	<b>15.261.920,52</b>		<b>11.831.723,99</b>		<b>0,00</b>	<b>25.730.723,40</b>		<b>27.093.644,51</b>