

## BBVA EMPRESAS 5 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: 31/12/2011

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	416	706.516,68	139.455,44	287,71	846.259,83	7,03	33.898.078,56	49,38	0,00	34.604.595,24	43,40	34.744.338,39
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	97	708.109,26	151.569,50	0,00	859.678,76	7,15	14.727.858,50	21,45	0,00	15.435.967,76	19,36	15.587.537,26
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	48	1.638.377,32	126.266,31	53,57	1.764.697,20	14,67	7.282.824,48	10,61	0,00	8.921.201,80	11,19	9.047.521,68
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	34	3.728.010,37	276.752,25	13.771,75	4.018.534,37	33,41	9.363.564,23	13,64	0,00	13.091.574,60	16,42	13.382.098,60
De > 6 a < 12 Meses from > 6 to < 12 months	30	4.300.160,31	214.988,49	25.341,03	4.540.489,83	37,74	3.381.164,09	4,92	0,00	7.681.324,40	9,63	7.921.653,92
<b>Subtotal :</b>	<b>625</b>	<b>11.081.173,94</b>	<b>909.031,99</b>	<b>39.454,06</b>	<b>12.029.659,99</b>	<b>100,00</b>	<b>68.653.489,86</b>	<b>100,00</b>	<b>0,00</b>	<b>79.734.663,80</b>	<b>100,00</b>	<b>80.683.149,85</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>625</b>	<b>11.081.173,94</b>	<b>909.031,99</b>	<b>39.454,06</b>	<b>12.029.659,99</b>		<b>68.653.489,86</b>		<b>0,00</b>	<b>79.734.663,80</b>		<b>80.683.149,85</b>