

BBVA EMPRESAS 3 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a empresas / Enterprise loans

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|--------------|------------------|-----------------------|--|--------------|------------------|-----------------------|--------------------------------------|---------------|--------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 5 | 0,19 | 2.223.213,49 | 0,55 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,28 | 2.223.213,49 | 0,74 | 0,475 | 0,382 | 0,481 |
| 0,500 | 0,999 | 221 | 8,28 | 34.552.951,52 | 8,52 | 23 | 1,94 | 291.294,99 | 0,28 | 215 | 12,15 | 34.261.656,53 | 11,42 | 0,772 | 0,507 | 0,997 |
| 1,000 | 1,499 | 293 | 10,97 | 50.939.687,21 | 12,56 | 32 | 2,70 | 7.551.409,00 | 7,16 | 277 | 15,66 | 43.388.278,21 | 14,47 | 1,346 | 1,000 | 1,496 |
| 1,500 | 1,999 | 112 | 4,19 | 12.974.828,38 | 3,20 | 31 | 2,61 | 1.113.238,35 | 1,05 | 94 | 5,31 | 11.861.590,03 | 3,96 | 1,717 | 1,500 | 1,997 |
| 2,000 | 2,499 | 336 | 12,58 | 76.273.804,43 | 18,81 | 52 | 4,38 | 4.118.752,58 | 3,90 | 313 | 17,69 | 72.155.051,85 | 24,06 | 2,091 | 2,000 | 2,496 |
| 2,500 | 2,999 | 269 | 10,07 | 64.782.314,01 | 15,98 | 74 | 6,23 | 5.987.382,00 | 5,67 | 239 | 13,51 | 58.794.932,01 | 19,60 | 2,623 | 2,500 | 2,996 |
| 3,000 | 3,499 | 204 | 7,64 | 44.709.799,52 | 11,03 | 80 | 6,74 | 6.864.469,71 | 6,50 | 168 | 9,50 | 37.845.329,81 | 12,62 | 3,035 | 3,000 | 3,496 |
| 3,500 | 3,999 | 122 | 4,57 | 25.338.639,60 | 6,25 | 65 | 5,48 | 12.169.418,02 | 11,53 | 86 | 4,86 | 13.169.221,58 | 4,39 | 3,581 | 3,500 | 3,996 |
| 4,000 | 4,499 | 156 | 5,84 | 21.722.402,84 | 5,36 | 78 | 6,57 | 9.769.453,32 | 9,26 | 110 | 6,22 | 11.952.949,52 | 3,99 | 4,120 | 4,000 | 4,499 |
| 4,500 | 4,999 | 125 | 4,68 | 22.670.059,96 | 5,59 | 65 | 5,48 | 15.435.404,84 | 14,63 | 83 | 4,69 | 7.234.655,12 | 2,41 | 4,633 | 4,500 | 4,998 |
| 5,000 | 5,499 | 114 | 4,27 | 6.571.738,01 | 1,62 | 39 | 3,29 | 2.935.060,67 | 2,78 | 87 | 4,92 | 3.636.677,34 | 1,21 | 5,146 | 5,000 | 5,467 |
| 5,500 | 5,999 | 192 | 7,19 | 11.076.216,43 | 2,73 | 163 | 13,73 | 9.328.813,95 | 8,84 | 38 | 2,15 | 1.747.402,48 | 0,58 | 5,729 | 5,500 | 5,999 |
| 6,000 | 6,499 | 188 | 7,04 | 14.067.958,63 | 3,47 | 184 | 15,50 | 13.785.922,79 | 13,06 | 5 | 0,28 | 282.035,84 | 0,09 | 6,261 | 6,000 | 6,450 |
| 6,500 | 6,999 | 264 | 9,89 | 16.045.238,62 | 3,96 | 260 | 21,90 | 15.534.370,24 | 14,72 | 7 | 0,40 | 510.868,38 | 0,17 | 6,612 | 6,500 | 6,967 |
| 7,000 | 7,499 | 9 | 0,34 | 92.110,50 | 0,02 | 4 | 0,34 | 63.203,62 | 0,06 | 5 | 0,28 | 28.906,88 | 0,01 | 7,039 | 7,000 | 7,300 |
| 7,500 | 7,999 | 10 | 0,37 | 210.659,61 | 0,05 | 8 | 0,67 | 115.816,26 | 0,11 | 6 | 0,34 | 94.843,35 | 0,03 | 7,663 | 7,500 | 7,750 |
| 8,000 | 8,499 | 8 | 0,30 | 175.269,51 | 0,04 | 3 | 0,25 | 67.195,71 | 0,06 | 7 | 0,40 | 108.073,80 | 0,04 | 8,089 | 8,000 | 8,250 |
| 8,500 | 8,999 | 12 | 0,45 | 435.913,16 | 0,11 | 8 | 0,67 | 151.951,97 | 0,14 | 5 | 0,28 | 283.961,19 | 0,09 | 8,743 | 8,500 | 8,750 |
| 9,000 | 9,499 | 5 | 0,19 | 53.806,12 | 0,01 | 4 | 0,34 | 9.363,56 | 0,01 | 4 | 0,23 | 44.442,56 | 0,01 | 9,000 | 9,000 | 9,000 |
| 9,500 | 9,999 | 6 | 0,22 | 97.487,72 | 0,02 | 4 | 0,34 | 12.102,48 | 0,01 | 4 | 0,23 | 85.385,24 | 0,03 | 9,500 | 9,500 | 9,750 |
| 10,000 | 10,499 | 6 | 0,22 | 140.518,99 | 0,03 | 2 | 0,17 | 43.213,18 | 0,04 | 5 | 0,28 | 97.305,81 | 0,03 | 10,000 | 10,000 | 10,000 |
| 10,500 | 10,999 | 2 | 0,07 | 64.822,97 | 0,02 | 2 | 0,17 | 64.822,97 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 10,500 | 10,900 |
| 11,000 | 11,499 | 2 | 0,07 | 76.129,05 | 0,02 | 2 | 0,17 | 76.129,05 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 11,000 | 11,000 |
| 12,000 | 12,499 | 4 | 0,15 | 62.382,97 | 0,02 | 2 | 0,17 | 33.848,18 | 0,03 | 2 | 0,11 | 28.534,79 | 0,01 | 12,000 | 12,000 | 12,000 |
| 12,500 | 12,999 | 1 | 0,04 | 14.656,07 | 0,00 | 1 | 0,08 | 14.656,07 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 12,500 | 12,500 |
| 13,500 | 13,999 | 3 | 0,11 | 73.588,53 | 0,02 | 1 | 0,08 | 1.579,13 | 0,00 | 3 | 0,17 | 72.009,40 | 0,02 | 13,500 | 13,500 | 13,500 |
| 15,000 | 15,499 | 1 | 0,04 | 5.582,76 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,06 | 5.582,76 | 0,00 | 15,000 | 15,000 | 15,000 |
| Total : | | 2.670 | 100,00 | 405.451.780,61 | 100,00 | 1.187 | 100,00 | 105.538.872,64 | 100,00 | 1.769 | 100,00 | 299.912.907,97 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 2,327 | | |
| Media Simple / Average : | | | | 151.854,60 | | | | 88.912,28 | | | | 169.538,11 | | 3,676 | | |
| Mínimo / Minimum : | | | | 35,57 | | | | 20,50 | | | | 427,13 | | 0,382 | | |
| Máximo / Maximum : | | | | 9.580.542,15 | | | | 9.580.542,15 | | | | 5.999.999,68 | | 15,000 | | |