

## BBVA EMPRESAS 3 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: 13/12/2012

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	260	2.070.479,83	64.182,73	18.482,14	2.153.144,70	1,94	34.138.129,42	23,87	0,00	36.208.609,25	14,88	36.291.274,12
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	129	390.051,96	44.081,99	811,34	434.945,29	0,39	11.554.827,77	8,08	0,00	11.944.879,73	4,91	11.989.773,06
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	140	711.863,55	83.972,63	124,78	795.960,96	0,72	12.782.306,42	8,94	0,00	13.494.169,97	5,54	13.578.267,38
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	79	7.590.955,09	461.290,59	8.649,69	8.060.895,37	7,27	28.571.465,83	19,98	0,00	36.162.420,92	14,86	36.632.361,20
De > 6 a < 12 Meses from > 6 to < 12 months	296	13.081.579,14	387.371,74	145.784,99	13.614.735,87	12,28	12.984.798,31	9,08	0,00	26.066.377,45	10,71	26.599.534,18
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	272	21.324.745,51	701.119,66	241.581,61	22.267.446,78	20,08	9.258.497,20	6,47	0,00	30.583.242,71	12,57	31.525.943,98
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	282	17.290.364,06	1.766.007,68	413.680,83	19.470.052,57	17,56	13.028.389,75	9,11	0,00	30.318.753,81	12,46	32.498.442,32
De ≥ 2 Años from ≥ 2 years	482	37.904.480,78	5.224.362,07	968.932,35	44.097.775,20	39,77	20.709.194,28	14,48	0,00	58.613.675,06	24,08	64.806.969,48
<b>Subtotal :</b>	<b>1.940</b>	<b>100.364.519,92</b>	<b>8.732.389,09</b>	<b>1.798.047,73</b>	<b>110.894.956,74</b>	<b>100,00</b>	<b>143.027.608,98</b>	<b>100,00</b>	<b>0,00</b>	<b>243.392.128,90</b>	<b>100,00</b>	<b>253.922.565,72</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>1.940</b>	<b>100.364.519,92</b>	<b>8.732.389,09</b>	<b>1.798.047,73</b>	<b>110.894.956,74</b>		<b>143.027.608,98</b>		<b>0,00</b>	<b>243.392.128,90</b>		<b>253.922.565,72</b>