

## 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: 15/12/2014

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	108	179.412,42	24.793,65	55.673,29	259.879,36	0,22	12.878.714,73	28,09	0,00	13.058.127,15	8,62	13.138.594,09
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	44	93.698,09	10.016,93	710,99	104.426,01	0,09	2.807.323,36	6,12	0,00	2.901.021,45	1,92	2.911.749,37
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	42	244.490,84	21.019,10	405,88	265.915,82	0,23	3.018.007,74	6,58	0,00	3.262.498,58	2,15	3.283.923,56
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	13	5.545.460,04	20.396,76	40.340,53	5.606.197,33	4,84	2.182.971,42	4,76	0,00	7.728.431,46	5,10	7.789.168,75
De > 6 a < 12 Meses from > 6 to < 12 months	31	430.867,03	43.468,64	11.585,60	485.921,27	0,42	1.917.662,95	4,18	0,00	2.348.529,98	1,55	2.403.584,22
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	42	1.497.640,15	118.732,09	35.509,38	1.651.881,62	1,43	2.928.731,54	6,39	0,00	4.426.371,69	2,92	4.580.613,16
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	59	3.108.332,04	166.293,18	54.591,35	3.329.216,57	2,88	1.867.523,50	4,07	0,00	4.975.855,54	3,29	5.196.740,07
De ≥ 2 Años from ≥ 2 years	942	94.486.026,55	7.729.608,38	1.871.883,50	104.087.518,43	89,89	18.250.641,22	39,80	0,00	112.736.667,77	74,44	122.338.159,65
<b>Subtotal :</b>	<b>1.281</b>	<b>105.585.927,16</b>	<b>8.134.328,73</b>	<b>2.070.700,52</b>	<b>115.790.956,41</b>	<b>100,00</b>	<b>45.851.576,46</b>	<b>100,00</b>	<b>0,00</b>	<b>151.437.503,62</b>	<b>100,00</b>	<b>161.642.532,87</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>1.281</b>	<b>105.585.927,16</b>	<b>8.134.328,73</b>	<b>2.070.700,52</b>	<b>115.790.956,41</b>		<b>45.851.576,46</b>		<b>0,00</b>	<b>151.437.503,62</b>		<b>161.642.532,87</b>