

BBVA EMPRESAS 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a empresas / Enterprise loans

Fecha / Date: 19/12/2011

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2000 | 29 | 0,80 | 1.751.138,26 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 29 | 0,80 | 1.751.138,26 | 0,15 | 3,340% | 137,138 |
| 2001 | 51 | 1,40 | 4.648.910,35 | 0,39 | 0 | 0,00 | 0,00 | 0,00 | 51 | 1,40 | 4.648.910,35 | 0,39 | 2,957% | 122,650 |
| 2002 | 127 | 3,49 | 11.155.942,78 | 0,93 | 2 | 2,50 | 22.383,25 | 14,36 | 127 | 3,49 | 11.133.559,53 | 0,93 | 3,365% | 112,845 |
| 2003 | 61 | 1,67 | 15.997.880,91 | 1,33 | 0 | 0,00 | 0,00 | 0,00 | 61 | 1,67 | 15.997.880,91 | 1,33 | 2,984% | 98,211 |
| 2004 | 48 | 1,32 | 7.366.925,44 | 0,61 | 4 | 5,00 | 22.130,27 | 14,20 | 48 | 1,32 | 7.344.795,17 | 0,61 | 3,202% | 89,741 |
| 2005 | 59 | 1,62 | 13.252.539,54 | 1,10 | 2 | 2,50 | 1.254,27 | 0,80 | 59 | 1,62 | 13.251.285,27 | 1,10 | 2,865% | 74,479 |
| 2006 | 80 | 2,20 | 10.273.218,25 | 0,86 | 1 | 1,25 | 34,63 | 0,02 | 80 | 2,20 | 10.273.183,62 | 0,86 | 2,846% | 65,587 |
| 2007 | 142 | 3,90 | 37.607.646,17 | 3,13 | 4 | 5,00 | 3.454,29 | 2,22 | 142 | 3,90 | 37.604.191,88 | 3,13 | 2,639% | 50,518 |
| 2008 | 186 | 5,10 | 136.871.880,49 | 11,41 | 4 | 5,00 | 13.078,98 | 8,39 | 186 | 5,10 | 136.858.801,51 | 11,41 | 3,046% | 41,218 |
| 2009 | 409 | 11,22 | 137.638.989,51 | 11,47 | 22 | 27,50 | 34.925,05 | 22,41 | 409 | 11,22 | 137.604.064,46 | 11,47 | 3,687% | 30,129 |
| 2010 | 1.515 | 41,58 | 491.662.396,95 | 40,97 | 29 | 36,25 | 47.348,21 | 30,38 | 1.515 | 41,58 | 491.615.048,74 | 40,97 | 3,986% | 16,021 |
| 2011 | 937 | 25,71 | 331.789.632,52 | 27,65 | 12 | 15,00 | 11.239,07 | 7,21 | 937 | 25,71 | 331.778.393,45 | 27,65 | 4,848% | 8,747 |
| Total : | 3.644 | 100,00 | 1.200.017.101,17 | 100,00 | 80 | 100,00 | 155.848,02 | 100,00 | 3.644 | 100,00 | 1.199.861.253,15 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,989% | 23,688 |
| Media Simple / Average : | | | 329.313,15 | | | | 1.948,10 | | | | 329.270,38 | | 4,738% | 28,582 |
| Mínimo / Minimum : | | | 181,02 | | | | 34,63 | | | | 181,02 | | 1,000% | 12/01/2000 |
| Máximo / Maximum : | | | 22.000.000,00 | | | | 21.366,10 | | | | 22.000.000,00 | | 18,000% | 20/06/2011 |