

BBVA EMPRESAS 1 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: 31/10/2014

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 | 4 | 0,91 | 2.878.536,60 | 2,95 | 0 | 0,00 | 0,00 | 0,00 | 4 | 1,72 | 2.878.536,60 | 3,56 | 0,243 | 0,207 | 0,481 |
| 0,500 | 0,999 | 51 | 11,59 | 31.058.736,74 | 31,85 | 5 | 2,16 | 209.108,59 | 1,26 | 49 | 21,03 | 30.849.628,15 | 38,12 | 0,858 | 0,547 | 0,988 |
| 1,000 | 1,499 | 68 | 15,45 | 11.965.670,68 | 12,27 | 12 | 5,19 | 411.052,84 | 2,48 | 62 | 26,61 | 11.554.617,84 | 14,28 | 1,137 | 1,000 | 1,469 |
| 1,500 | 1,999 | 34 | 7,73 | 2.091.487,22 | 2,14 | 21 | 9,09 | 1.035.108,16 | 6,24 | 13 | 5,58 | 1.056.379,06 | 1,31 | 1,604 | 1,543 | 1,988 |
| 2,000 | 2,499 | 70 | 15,91 | 16.843.760,53 | 17,27 | 42 | 18,18 | 4.866.645,31 | 29,33 | 36 | 15,45 | 11.977.115,22 | 14,80 | 2,021 | 2,000 | 2,430 |
| 2,500 | 2,999 | 34 | 7,73 | 4.240.236,37 | 4,35 | 13 | 5,63 | 444.550,49 | 2,68 | 23 | 9,87 | 3.795.685,88 | 4,69 | 2,584 | 2,500 | 2,774 |
| 3,000 | 3,499 | 29 | 6,59 | 4.312.301,92 | 4,42 | 13 | 5,63 | 341.990,56 | 2,06 | 16 | 6,87 | 3.970.311,36 | 4,91 | 3,000 | 3,000 | 3,427 |
| 3,500 | 3,999 | 23 | 5,23 | 1.121.333,98 | 1,15 | 14 | 6,06 | 435.877,63 | 2,63 | 11 | 4,72 | 685.456,35 | 0,85 | 3,504 | 3,500 | 3,950 |
| 4,000 | 4,499 | 10 | 2,27 | 9.628.550,72 | 9,87 | 6 | 2,60 | 66.111,99 | 0,40 | 5 | 2,15 | 9.562.438,73 | 11,82 | 4,457 | 4,000 | 4,484 |
| 4,500 | 4,999 | 19 | 4,32 | 6.422.745,97 | 6,59 | 15 | 6,49 | 2.979.362,67 | 17,96 | 5 | 2,15 | 3.443.383,30 | 4,25 | 4,928 | 4,500 | 4,980 |
| 5,000 | 5,499 | 36 | 8,18 | 2.891.454,00 | 2,97 | 30 | 12,99 | 1.828.157,28 | 11,02 | 7 | 3,00 | 1.063.296,72 | 1,31 | 5,256 | 5,000 | 5,450 |
| 5,500 | 5,999 | 21 | 4,77 | 2.474.076,61 | 2,54 | 19 | 8,23 | 2.384.856,32 | 14,37 | 2 | 0,86 | 89.220,29 | 0,11 | 5,885 | 5,500 | 5,976 |
| 6,000 | 6,499 | 13 | 2,95 | 848.842,05 | 0,87 | 13 | 5,63 | 848.842,05 | 5,12 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,000 | 6,489 |
| 6,500 | 6,999 | 18 | 4,09 | 401.007,01 | 0,41 | 18 | 7,79 | 401.007,01 | 2,42 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 6,500 | 6,860 |
| 7,000 | 7,499 | 5 | 1,14 | 61.444,31 | 0,06 | 5 | 2,16 | 61.444,31 | 0,37 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,210 | 7,376 |
| 7,500 | 7,999 | 3 | 0,68 | 267.147,60 | 0,27 | 3 | 1,30 | 267.147,60 | 1,61 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 7,500 | 7,500 |
| 9,000 | 9,499 | 2 | 0,45 | 11.624,37 | 0,01 | 2 | 0,87 | 11.624,37 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 9,000 | 9,330 |
| Total : | | 440 | 100,00 | 97.518.956,68 | 100,00 | 231 | 100,00 | 16.592.887,18 | 100,00 | 233 | 100,00 | 80.926.069,50 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | 1,928 |
| Media Simple / Average : | | | | 221.633,99 | | | | 71.830,68 | | | | 347.322,19 | | | | 2,986 |
| Mínimo / Minimum : | | | | 190,61 | | | | 87,59 | | | | 1.971,96 | | | | 0,207 |
| Máximo / Maximum : | | | | 9.254.998,39 | | | | 1.578.625,07 | | | | 9.254.998,39 | | | | 9,330 |