

## 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: 31/10/2013

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	296	845.623,37	125.980,88	28.873,64	1.000.477,89	0,95	43.209.418,32	39,74	0,00	44.055.041,69	21,69	44.209.896,21
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	95	670.760,73	66.238,98	0,00	736.999,71	0,70	14.697.198,52	13,52	0,00	15.367.959,25	7,57	15.434.198,23
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	36	120.865,87	7.548,40	0,00	128.414,27	0,12	1.272.681,36	1,17	0,00	1.393.547,23	0,69	1.401.095,63
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	41	600.835,91	38.746,91	7.262,59	646.845,41	0,61	2.548.990,37	2,34	0,00	3.149.826,28	1,55	3.195.835,78
De > 6 a < 12 Meses from > 6 to < 12 months	78	2.035.965,24	166.489,07	40.403,59	2.242.857,90	2,13	6.495.371,33	5,97	0,00	8.531.336,57	4,20	8.738.229,23
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	106	8.513.133,19	503.538,93	108.779,27	9.125.451,39	8,66	10.422.173,53	9,58	0,00	18.935.306,72	9,32	19.547.624,92
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	251	6.526.582,46	429.019,57	183.821,06	7.139.423,09	6,78	4.309.280,13	3,96	0,00	10.835.862,59	5,33	11.448.703,22
De ≥ 2 Años from ≥ 2 years	901	75.072.862,07	7.610.914,19	1.634.556,39	84.318.332,65	80,04	25.779.718,68	23,71	0,00	100.852.580,75	49,65	110.098.051,33
<b>Subtotal :</b>	<b>1.804</b>	<b>94.386.628,84</b>	<b>8.948.476,93</b>	<b>2.003.696,54</b>	<b>105.338.802,31</b>	<b>100,00</b>	<b>108.734.832,24</b>	<b>100,00</b>	<b>0,00</b>	<b>203.121.461,08</b>	<b>100,00</b>	<b>214.073.634,55</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>1.804</b>	<b>94.386.628,84</b>	<b>8.948.476,93</b>	<b>2.003.696,54</b>	<b>105.338.802,31</b>		<b>108.734.832,24</b>		<b>0,00</b>	<b>203.121.461,08</b>		<b>214.073.634,55</b>