

BBVA EMPRESAS 4 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a empresas / Enterprise loans

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 217 | 40,11 | 58.061.418,13 | 59,11 | 73 | 22,67 | 15.818.028,30 | 44,89 | 174 | 69,60 | 42.243.389,83 | 67,07 |
| ** Garantías reales: otras Security interests: other | 7 | 1,29 | 2.092.698,21 | 2,13 | 6 | 1,86 | 1.141.389,08 | 3,24 | 1 | 0,40 | 951.309,13 | 1,51 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 214 | 39,56 | 17.966.166,85 | 18,29 | 170 | 52,80 | 9.896.624,04 | 28,09 | 45 | 18,00 | 8.069.542,81 | 12,81 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 103 | 19,04 | 20.101.029,37 | 20,47 | 73 | 22,67 | 8.382.034,64 | 23,79 | 30 | 12,00 | 11.718.994,73 | 18,61 |
| Total : | 541 | 100,00 | 98.221.312,56 | 100,00 | 322 | 100,00 | 35.238.076,06 | 100,00 | 250 | 100,00 | 62.983.236,50 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 181.555,11 | | | | 109.435,02 | | | | 251.932,95 | |
| Mínimo / Minimum : | | | 0,06 | | | | 0,06 | | | | 978,85 | |
| Máximo / Maximum : | | | 5.695.692,88 | | | | 2.185.000,00 | | | | 5.695.692,88 | |

* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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