

BBVA-6 FTPYME 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 PYMES / SME Loans

Fecha / Date: 31/12/2020

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 |
| 1999 | 2 | 0,82 | 268.134,08 | 0,91 | 0 | 0,00 | 0,00 | 0,00 | 2 | 3,03 | 268.134,08 | 5,32 | 3,500% | 261,615 |
| 2000 | 2 | 0,82 | 37.568,94 | 0,13 | 1 | 0,56 | 4.459,30 | 0,02 | 1 | 1,52 | 33.109,64 | 0,66 | 1,000% | 248,028 |
| 2001 | 2 | 0,82 | 160.529,11 | 0,54 | 2 | 1,11 | 159.831,56 | 0,65 | 1 | 1,52 | 697,55 | 0,01 | 3,000% | 239,349 |
| 2002 | 1 | 0,41 | 22.623,49 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 1 | 1,52 | 22.623,49 | 0,45 | 0,500% | 219,297 |
| 2003 | 4 | 1,64 | 67.593,64 | 0,23 | 2 | 1,11 | 29.026,17 | 0,12 | 2 | 3,03 | 38.567,47 | 0,76 | 1,703% | 211,586 |
| 2004 | 11 | 4,51 | 638.407,49 | 2,17 | 7 | 3,89 | 568.146,80 | 2,33 | 4 | 6,06 | 70.260,69 | 1,39 | 0,841% | 200,800 |
| 2005 | 15 | 6,15 | 667.846,75 | 2,27 | 11 | 6,11 | 532.045,92 | 2,18 | 4 | 6,06 | 135.800,83 | 2,69 | 0,783% | 183,471 |
| 2006 | 147 | 60,25 | 21.821.185,79 | 74,08 | 97 | 53,89 | 17.346.823,62 | 71,06 | 51 | 77,27 | 4.474.362,17 | 88,71 | 1,593% | 174,874 |
| 2007 | 60 | 24,59 | 5.771.472,92 | 19,59 | 60 | 33,33 | 5.771.472,92 | 23,64 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| Total : | 244 | 100,00 | 29.455.362,21 | 100,00 | 180 | 100,00 | 24.411.806,29 | 100,00 | 66 | 100,00 | 5.043.555,92 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,654% | 181,047 |
| Media Simple / Average : | | | 120.718,70 | | | | 135.621,15 | | | | 76.417,51 | | 3,237% | 175,869 |
| Mínimo / Minimum : | | | 204,79 | | | | 204,79 | | | | 697,55 | | 0,000% | 01/02/1999 |
| Máximo / Maximum : | | | 2.530.000,00 | | | | 2.530.000,00 | | | | 1.140.001,34 | | 9,000% | 27/04/2007 |