

## BBVA-6 FTPYME Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                                                                       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 427                                                      | 46,31  | 85.406.687,88    | 64,32  | 84                                              | 17,95  | 7.104.569,68     | 17,44  | 409                                                      | 76,02  | 78.302.118,20    | 85,07  |
| ** Garantías reales: otras<br>Security interests: other                               | 8                                                        | 0,87   | 348.794,34       | 0,26   | 4                                               | 0,85   | 176.707,76       | 0,43   | 4                                                        | 0,74   | 172.086,58       | 0,19   |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 347                                                      | 37,64  | 27.835.058,39    | 20,96  | 269                                             | 57,48  | 20.624.266,72    | 50,63  | 91                                                       | 16,91  | 7.210.791,67     | 7,83   |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 140                                                      | 15,18  | 19.189.886,31    | 14,45  | 111                                             | 23,72  | 12.828.819,28    | 31,49  | 34                                                       | 6,32   | 6.361.067,03     | 6,91   |
| Total :                                                                               | 922                                                      | 100,00 | 132.780.426,92   | 100,00 | 468                                             | 100,00 | 40.734.363,44    | 100,00 | 538                                                      | 100,00 | 92.046.063,48    | 100,00 |
| Media Ponderada / Weighted Average :                                                  |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :                                                              |                                                          |        | 144.013,48       |        |                                                 |        | 87.039,24        |        |                                                          |        | 171.089,34       |        |
| Mínimo / Minimum :                                                                    |                                                          |        | 52,32            |        |                                                 |        | 7,27             |        |                                                          |        | 806,01           |        |
| Máximo / Maximum :                                                                    |                                                          |        | 2.595.042,60     |        |                                                 |        | 2.595.042,60     |        |                                                          |        | 2.568.316,34     |        |

\* 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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