

## 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: 31/10/2022

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                              | 41                                                       | 21,58         | 5.578.472,33         | 21,97         | 26                                              | 15,12         | 3.716.944,93         | 15,93         | 15                                                       | 83,33         | 1.861.527,40        | 90,67         |
| ** Garantías reales: otras<br>Security interests: other                               | 2                                                        | 1,05          | 124.873,63           | 0,49          | 2                                               | 1,16          | 124.873,63           | 0,54          | 0                                                        | 0,00          | 0,00                | 0,00          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 97                                                       | 51,05         | 11.071.062,77        | 43,61         | 94                                              | 54,65         | 10.879.399,01        | 46,62         | 3                                                        | 16,67         | 191.663,76          | 9,33          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 50                                                       | 26,32         | 8.613.799,81         | 33,93         | 50                                              | 29,07         | 8.613.799,81         | 36,91         | 0                                                        | 0,00          | 0,00                | 0,00          |
| <b>Total :</b>                                                                        | <b>190</b>                                               | <b>100,00</b> | <b>25.388.208,54</b> | <b>100,00</b> | <b>172</b>                                      | <b>100,00</b> | <b>23.335.017,38</b> | <b>100,00</b> | <b>18</b>                                                | <b>100,00</b> | <b>2.053.191,16</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                      |               |                                                 |               |                      |               |                                                          |               |                     |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>133.622,15</b>    |               |                                                 |               | <b>135.668,71</b>    |               |                                                          |               | <b>114.066,18</b>   |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>204,79</b>        |               |                                                 |               | <b>204,79</b>        |               |                                                          |               | <b>6.436,51</b>     |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>2.530.000,00</b>  |               |                                                 |               | <b>2.530.000,00</b>  |               |                                                          |               | <b>450.527,10</b>   |               |

\* 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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