

## 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: 31/12/2022

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  | 5.408.888,72     | 21,46  | 26                                              | 15,12  | 3.628.171,19     | 15,61  | 15                                                       | 83,33  | 1.780.717,53     | 90,67  |
| ** Garantías reales: otras<br>Security interests: other                               | 2                                                        | 1,05   | 124.873,63       | 0,50   | 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  | 11.059.565,24    | 43,87  | 94                                              | 54,65  | 10.876.294,90    | 46,79  | 3                                                        | 16,67  | 183.270,34       | 9,33   |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 50                                                       | 26,32  | 8.613.799,81     | 34,17  | 50                                              | 29,07  | 8.613.799,81     | 37,06  | 0                                                        | 0,00   | 0,00             | 0,00   |
| Total :                                                                               | 190                                                      | 100,00 | 25.207.127,40    | 100,00 | 172                                             | 100,00 | 23.243.139,53    | 100,00 | 18                                                       | 100,00 | 1.963.987,87     | 100,00 |
| Media Ponderada / Weighted Average :                                                  |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :                                                              |                                                          |        | 132.669,09       |        |                                                 |        | 135.134,53       |        |                                                          |        | 109.110,44       |        |
| Mínimo / Minimum :                                                                    |                                                          |        | 99,90            |        |                                                 |        | 99,90            |        |                                                          |        | 6.148,48         |        |
| Máximo / Maximum :                                                                    |                                                          |        | 2.530.000,00     |        |                                                 |        | 2.530.000,00     |        |                                                          |        | 428.127,97       |        |

\* 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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