

BBVA-6 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Comunidades Regions | 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 | % |
| Andalucía / Andalucía | 71 | 13,37 | 7.040.683,41 | 12,00 | 47 | 11,93 | 4.813.818,41 | 13,08 | 28 | 17,72 | 2.226.865,00 | 10,19 |
| Aragón / Aragón | 11 | 2,07 | 374.908,16 | 0,64 | 8 | 2,03 | 201.647,41 | 0,55 | 3 | 1,90 | 173.260,75 | 0,79 |
| Asturias / Asturias | 5 | 0,94 | 98.550,43 | 0,17 | 4 | 1,02 | 79.886,49 | 0,22 | 1 | 0,63 | 18.663,94 | 0,09 |
| Canarias / Canary Islands | 34 | 6,40 | 4.771.092,96 | 8,13 | 25 | 6,35 | 3.642.024,39 | 9,89 | 10 | 6,33 | 1.129.068,57 | 5,17 |
| Cantabria / Cantabria | 7 | 1,32 | 2.735.154,76 | 4,66 | 5 | 1,27 | 2.562.895,43 | 6,96 | 2 | 1,27 | 172.259,33 | 0,79 |
| Castilla y León / Castilla-Leon | 21 | 3,95 | 444.840,67 | 0,76 | 16 | 4,06 | 294.713,42 | 0,80 | 5 | 3,16 | 150.127,25 | 0,69 |
| Castilla-La Mancha / Castilla-La Mancha | 18 | 3,39 | 1.274.745,55 | 2,17 | 17 | 4,31 | 1.182.983,18 | 3,21 | 1 | 0,63 | 91.762,37 | 0,42 |
| Cataluña / Catalonia | 124 | 23,35 | 14.078.573,57 | 24,00 | 90 | 22,84 | 6.896.344,92 | 18,73 | 42 | 26,58 | 7.182.228,65 | 32,87 |
| Ceuta / Ceuta | 2 | 0,38 | 51.010,25 | 0,09 | 2 | 0,51 | 51.010,25 | 0,14 | 0 | 0,00 | 0,00 | 0,00 |
| Comunidad Valenciana / Valencia | 88 | 16,57 | 9.903.497,43 | 16,88 | 67 | 17,01 | 6.733.159,86 | 18,29 | 23 | 14,56 | 3.170.337,57 | 14,51 |
| Extremadura / Extremadura | 10 | 1,88 | 340.683,14 | 0,58 | 9 | 2,28 | 261.745,65 | 0,71 | 2 | 1,27 | 78.937,49 | 0,36 |
| Galicia / Galicia | 29 | 5,46 | 2.393.535,80 | 4,08 | 22 | 5,58 | 912.344,54 | 2,48 | 7 | 4,43 | 1.481.191,26 | 6,78 |
| Islas Baleares / Balearic Islands | 6 | 1,13 | 448.554,39 | 0,76 | 4 | 1,02 | 345.279,71 | 0,94 | 2 | 1,27 | 103.274,68 | 0,47 |
| La Rioja / La Rioja | 1 | 0,19 | 104.575,65 | 0,18 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,63 | 104.575,65 | 0,48 |
| Madrid / Madrid | 57 | 10,73 | 11.121.803,41 | 18,96 | 44 | 11,17 | 6.101.920,63 | 16,58 | 16 | 10,13 | 5.019.882,78 | 22,97 |
| Murcia / Murcia | 14 | 2,64 | 1.299.871,71 | 2,22 | 13 | 3,30 | 1.212.698,75 | 3,29 | 2 | 1,27 | 87.172,96 | 0,40 |
| Navarra / Navarra | 6 | 1,13 | 179.497,90 | 0,31 | 4 | 1,02 | 113.889,84 | 0,31 | 2 | 1,27 | 65.608,06 | 0,30 |
| País Vasco / Basque Country | 27 | 5,08 | 2.001.830,04 | 3,41 | 17 | 4,31 | 1.404.978,03 | 3,82 | 11 | 6,96 | 596.852,01 | 2,73 |
| Total : | 531 | 100,00 | 58.663.409,23 | 100,00 | 394 | 100,00 | 36.811.340,91 | 100,00 | 158 | 100,00 | 21.852.068,32 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

110.477,23

1,99

2.530.000,00

93.429,80

1,99

2.530.000,00

138.304,23

1.708,11

1.962.098,79