

BBVA-6 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Sectores Económicos / Distribution by Economic Sectors

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Sectores Sectors | Deudores Obligors | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|----------------------|--|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|
| | Num. | | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| AA Agricultura, Ganadería, Caza y Selvicultura <i>Agriculture, Stockbreeding, Hunting and Silviculture</i> | 95 | | 108 | 2,87 | 15.337.375,67 | 3,27 | 15 | 1,64 | 482.779,57 | 1,50 | 105 | 2,95 | 14.854.596,10 | 3,40 |
| BB Pesca <i>Fishing</i> | 7 | | 11 | 0,29 | 1.247.992,42 | 0,27 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,31 | 1.247.992,42 | 0,29 |
| CA Extracción de Productos Energéticos <i>Extracting Energy Products</i> | 1 | | 1 | 0,03 | 11.470,27 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 11.470,27 | 0,00 |
| CB Extracción de otros minerales excepto Productos E <i>Extracting other minerals except Energy Products</i> | 35 | | 51 | 1,35 | 4.214.358,92 | 0,90 | 19 | 2,07 | 885.904,07 | 2,76 | 49 | 1,38 | 3.328.454,85 | 0,76 |
| DA Industria de la alimentación, bebidas y tabaco <i>Food products, drinks and tobacco industry</i> | 148 | | 162 | 4,30 | 19.467.316,57 | 4,15 | 27 | 2,95 | 480.741,41 | 1,50 | 156 | 4,39 | 18.986.575,16 | 4,35 |
| DB Industria textil y de la confección <i>Textile and textile manufacture industry</i> | 60 | | 67 | 1,78 | 5.943.635,71 | 1,27 | 13 | 1,42 | 356.984,22 | 1,11 | 62 | 1,74 | 5.586.651,49 | 1,28 |
| DC Industria del cuero y del calzado <i>Leather and footwear industry</i> | 29 | | 33 | 0,88 | 3.209.260,02 | 0,68 | 11 | 1,20 | 55.801,69 | 0,17 | 29 | 0,82 | 3.153.458,33 | 0,72 |
| DD Industria de la madera y del corcho <i>Wood and cork industry</i> | 65 | | 69 | 1,83 | 4.713.259,11 | 1,01 | 19 | 2,07 | 294.031,21 | 0,91 | 64 | 1,80 | 4.419.227,90 | 1,01 |
| DE Industria del papel; edición, artes gráficas y reprodi <i>Paper industry; Publishing, graphic arts and reproduction of recc</i> | 85 | | 100 | 2,65 | 13.455.098,19 | 2,87 | 24 | 2,62 | 401.307,50 | 1,25 | 96 | 2,70 | 13.053.790,69 | 2,99 |
| DG Industria Química <i>Chemical industry</i> | 54 | | 62 | 1,65 | 9.702.268,96 | 2,07 | 16 | 1,75 | 576.873,93 | 1,79 | 61 | 1,71 | 9.125.395,03 | 2,09 |
| DH Industria de la Transformación del Caucho y Mater <i>Manufacture of rubber products and plastic materials industry</i> | 63 | | 72 | 1,91 | 4.501.762,99 | 0,96 | 11 | 1,20 | 78.368,36 | 0,24 | 68 | 1,91 | 4.423.394,63 | 1,01 |
| DI Industrias de otros productos minerales no metálic <i>Other non-metallic mineral products industries</i> | 91 | | 101 | 2,68 | 17.316.300,16 | 3,69 | 23 | 2,51 | 3.933.983,78 | 12,24 | 97 | 2,73 | 13.382.316,38 | 3,06 |
| DJ Metalurgia y Fabricación de Productos Metálicos <i>Metallurgy and Manufacture of Metallic Products</i> | 209 | | 233 | 6,18 | 22.609.567,24 | 4,82 | 61 | 6,66 | 1.434.864,07 | 4,46 | 216 | 6,07 | 21.174.703,17 | 4,85 |
| DK Industria de la Construcción de Maquinaria y Equip <i>Building of machinery and mechanical equipment industry</i> | 64 | | 72 | 1,91 | 6.769.966,11 | 1,44 | 17 | 1,86 | 618.077,16 | 1,92 | 69 | 1,94 | 6.151.888,95 | 1,41 |
| DL Industria de Material y Equipo Eléctrico, Electrónic <i>Electrical, Electronic and Optical Material and Equipment Indust</i> | 52 | | 57 | 1,51 | 3.516.673,81 | 0,75 | 10 | 1,09 | 207.114,21 | 0,64 | 54 | 1,52 | 3.309.559,60 | 0,76 |
| DM Fabricación de Material de Transporte <i>Manufacture of Transport Material</i> | 20 | | 21 | 0,56 | 2.204.605,28 | 0,47 | 4 | 0,44 | 215.366,39 | 0,67 | 19 | 0,53 | 1.989.238,89 | 0,46 |
| DN Industrias manufactureras diversas <i>Other manufacturing industries</i> | 71 | | 79 | 2,10 | 9.151.792,35 | 1,95 | 19 | 2,07 | 237.525,77 | 0,74 | 78 | 2,19 | 8.914.266,58 | 2,04 |
| EE Producción y distribución de energía eléctrica, gas <i>Production and distribution of electric power, gas and water</i> | 25 | | 27 | 0,72 | 6.834.551,77 | 1,46 | 1 | 0,11 | 184.451,07 | 0,57 | 26 | 0,73 | 6.650.100,70 | 1,52 |
| FF Construcción <i>Building</i> | 484 | | 557 | 14,78 | 42.188.373,00 | 9,00 | 188 | 20,52 | 4.534.969,72 | 14,10 | 518 | 14,56 | 37.653.403,28 | 8,62 |
| GG Comercio; Reparación de vehículos de motor, mot <i>Retail trade; repair of motor vehicles, motorcycles and mopeds a</i> | 554 | | 606 | 16,08 | 87.077.614,90 | 18,57 | 128 | 13,97 | 4.809.331,04 | 14,96 | 566 | 15,91 | 82.268.283,86 | 18,83 |
| HH Hostelería <i>Catering trade</i> | 111 | | 125 | 3,32 | 20.312.698,44 | 4,33 | 36 | 3,93 | 1.055.634,41 | 3,28 | 123 | 3,46 | 19.257.064,03 | 4,41 |

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|--|----------------------|--|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| II Transporte, Almacenamiento y Comunicaciones <i>Transport, Storage and Communications</i> | 225 | | 266 | 7,06 | 19.509.526,35 | 4,16 | 58 | 6,33 | 799.527,06 | 2,49 | 253 | 7,11 | 18.709.999,29 | 4,28 |
| KK Actividades Inmobiliarias y de Alquiler; Servicios E <i>Real Estate and Rental Activities; Business Services</i> | 631 | | 690 | 18,31 | 132.211.256,43 | 28,19 | 184 | 20,09 | 8.808.404,24 | 27,40 | 646 | 18,16 | 123.402.852,19 | 28,25 |
| LL Administración Pública, Defensa y Seguridad Social <i>Public Administration, Defence and Compulsory Social Security</i> | 3 | | 3 | 0,08 | 10.926,25 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,08 | 10.926,25 | 0,00 |
| MM Educación <i>Education</i> | 4 | | 4 | 0,11 | 1.941.797,56 | 0,41 | 1 | 0,11 | 1.530,32 | 0,00 | 4 | 0,11 | 1.940.267,24 | 0,44 |
| NN Actividades Sanitarias y Veterinarias, Servicios Soc <i>Health and Veterinary Activities, Social Services</i> | 34 | | 41 | 1,09 | 3.193.734,40 | 0,68 | 5 | 0,55 | 51.147,83 | 0,16 | 41 | 1,15 | 3.142.586,57 | 0,72 |
| OO Otras actividades sociales y de servicios prestados <i>Other social activities and services provided to the Community; I</i> | 140 | | 150 | 3,98 | 12.323.848,91 | 2,63 | 26 | 2,84 | 1.646.796,10 | 5,12 | 142 | 3,99 | 10.677.052,81 | 2,44 |
| Total : | 3.360 | | 3.768 | 100,00 | 468.977.031,79 | 100,00 | 916 | 100,00 | 32.151.515,13 | 100,00 | 3.557 | 100,00 | 436.825.516,66 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | |
| Media Simple / Average : | | | | | 124.463,12 | | | | 35.099,91 | | | | 122.807,29 | |
| Mínimo / Minimum : | | | | | 19,88 | | | | 19,88 | | | | 183,22 | |
| Máximo / Maximum : | | | | | 3.627.709,21 | | | | 2.595.042,60 | | | | 3.627.709,21 | |