

BBVA-6 FTPYME Fondo de Titulación 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: 31/12/2015

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | 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 | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 362 | 43,99 | 59.291.620,01 | 58,78 | 69 | 15,90 | 6.946.766,01 | 17,47 | 338 | 76,13 | 52.344.854,00 | 85,65 |
| ** Garantías reales: otras Security interests: other | 8 | 0,97 | 296.999,45 | 0,29 | 4 | 0,92 | 176.707,76 | 0,44 | 4 | 0,90 | 120.291,69 | 0,20 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 326 | 39,61 | 24.160.414,24 | 23,95 | 258 | 59,45 | 19.717.712,37 | 49,60 | 75 | 16,89 | 4.442.701,87 | 7,27 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 127 | 15,43 | 17.123.653,91 | 16,98 | 103 | 23,73 | 12.915.721,53 | 32,49 | 27 | 6,08 | 4.207.932,38 | 6,89 |
| Total : | 823 | 100,00 | 100.872.687,61 | 100,00 | 434 | 100,00 | 39.756.907,67 | 100,00 | 444 | 100,00 | 61.115.779,94 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 122.567,06 | | | | 91.605,78 | | | | 137.648,15 | |
| Mínimo / Minimum : | | | 52,32 | | | | 33,42 | | | | 205,85 | |
| Máximo / Maximum : | | | 2.595.042,60 | | | | 2.595.042,60 | | | | 2.357.129,59 | |

* 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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