

## BBVA-6 FTPYME Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitized Assets

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2021

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                              | 45   | 23,08         | 7.115.567,80         | 26,39         | 26  | 15,03         | 3.716.944,93         | 15,93         | 19   | 86,36         | 3.398.622,87        | 93,66         |
| ** Garantías reales: otras<br>Security interests: other                               | 2  | 1,03          | 124.873,63           | 0,46          | 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                   | 98   | 50,26         | 11.112.564,54        | 41,21         | 95  | 54,91         | 10.882.649,17        | 46,63         | 3  | 13,64         | 229.915,37          | 6,34          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 50   | 25,64         | 8.613.799,81         | 31,94         | 50  | 28,90         | 8.613.799,81         | 36,91         | 0  | 0,00          | 0,00                | 0,00          |
| <b>Total :</b>  | <b>195</b>   | <b>100,00</b> | <b>26.966.805,78</b> | <b>100,00</b> | <b>173</b>                                      | <b>100,00</b> | <b>23.338.267,54</b> | <b>100,00</b> | <b>22</b>  | <b>100,00</b> | <b>3.628.538,24</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>   |  |               |                      |               |   |               |                      |               |  |               |                     |               |
| <b>Media Simple / Average :</b>   |  |               | <b>138.291,31</b>    |               |   |               | <b>134.903,28</b>    |               |  |               | <b>164.933,56</b>   |               |
| <b>Mínimo / Minimum :</b>   |  |               | <b>204,79</b>        |               |   |               | <b>204,79</b>        |               |  |               | <b>948,76</b>       |               |
| <b>Máximo / Maximum :</b>   |  |               | <b>2.530.000,00</b>  |               |   |               | <b>2.530.000,00</b>  |               |  |               | <b>915.938,78</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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