

BBVA EMPRESAS 6 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 empresas / Enterprise loans

Fecha / Date: 31/10/2014

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 | 1.003 | 52,40 | 338.657.159,08 | 72,69 | 255 | 67,11 | 35.894.418,32 | 72,76 | 979 | 53,38 | 302.762.740,76 | 72,68 |
| ** Garantías reales: otras Security interests: other | 48 | 2,51 | 3.877.635,34 | 0,83 | 3 | 0,79 | 278.158,67 | 0,56 | 47 | 2,56 | 3.599.476,67 | 0,86 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 322 | 16,82 | 24.313.237,28 | 5,22 | 54 | 14,21 | 1.987.744,47 | 4,03 | 301 | 16,41 | 22.325.492,81 | 5,36 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 541 | 28,27 | 99.036.951,54 | 21,26 | 68 | 17,89 | 11.170.172,73 | 22,64 | 507 | 27,64 | 87.866.778,81 | 21,09 |
| Total : | 1.914 | 100,00 | 465.884.983,24 | 100,00 | 380 | 100,00 | 49.330.494,19 | 100,00 | 1.834 | 100,00 | 416.554.489,05 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 243.409,08 | | | | 129.817,09 | | | | 227.128,95 | |
| Mínimo / Minimum : | | | 229,96 | | | | 0,63 | | | | 229,96 | |
| Máximo / Maximum : | | | 18.247.850,62 | | | | 10.957.540,52 | | | | 18.247.850,62 | |

* 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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