

BBVA-6 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

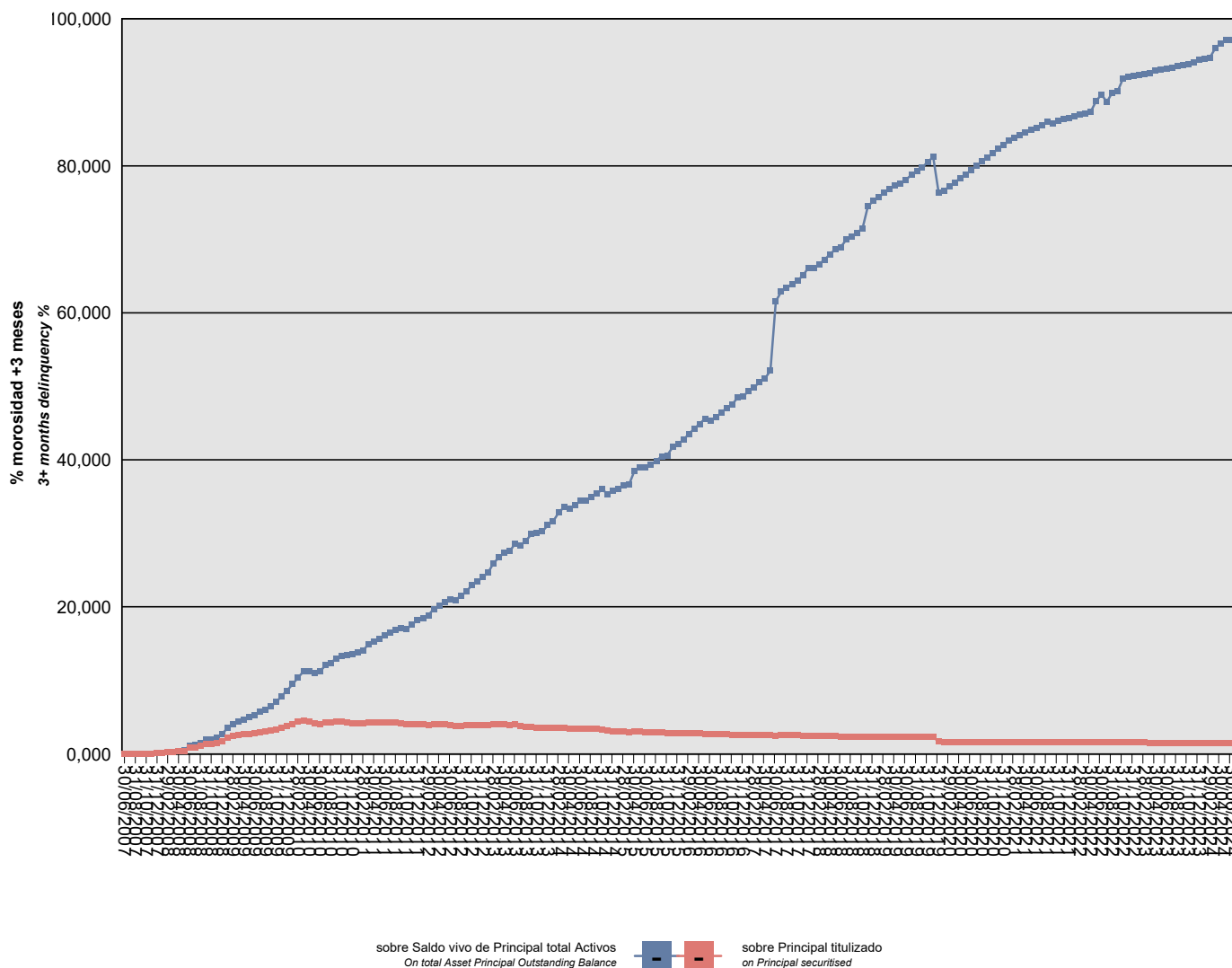
Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	133,367	0,01%	0,01%
31/10/2007	550,230	0,04%	0,04%
30/11/2007	543,671	0,04%	0,04%
31/12/2007	1.251,057	0,10%	0,08%
31/01/2008	2.337,948	0,18%	0,16%
29/02/2008	3.615,840	0,29%	0,24%
31/03/2008	3.825,973	0,31%	0,26%
30/04/2008	4.807,869	0,41%	0,32%
31/05/2008	6.577,193	0,57%	0,44%
30/06/2008	12.446,739	1,10%	0,83%
31/07/2008	13.513,293	1,25%	0,90%
31/08/2008	16.359,782	1,54%	1,09%
30/09/2008	20.406,107	1,98%	1,36%
31/10/2008	19.955,133	1,99%	1,33%
30/11/2008	22.025,704	2,25%	1,47%
31/12/2008	25.657,099	2,69%	1,71%
31/01/2009	32.696,825	3,52%	2,18%
28/02/2009	36.859,249	4,07%	2,46%
31/03/2009	38.601,319	4,40%	2,57%
30/04/2009	39.737,174	4,68%	2,65%
31/05/2009	41.523,873	5,01%	2,77%
30/06/2009	42.166,573	5,25%	2,81%
31/07/2009	44.101,020	5,69%	2,94%
31/08/2009	45.173,946	5,97%	3,01%
30/09/2009	47.488,940	6,50%	3,17%
31/10/2009	50.037,957	7,07%	3,34%
30/11/2009	54.345,830	7,89%	3,62%
31/12/2009	57.335,312	8,63%	3,82%
31/01/2010	61.468,437	9,51%	4,10%
28/02/2010	65.359,990	10,40%	4,36%
31/03/2010	68.093,796	11,21%	4,54%
30/04/2010	66.468,031	11,27%	4,43%
31/05/2010	62.468,657	11,04%	4,16%
30/06/2010	61.213,526	11,19%	4,08%
31/07/2010	64.228,545	12,05%	4,28%
31/08/2010	64.739,084	12,38%	4,32%

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30/09/2010	66.028,082	13,00%	4,40%
31/10/2010	66.392,164	13,37%	4,43%
30/11/2010	64.908,103	13,49%	4,33%
31/12/2010	63.160,350	13,55%	4,21%
31/01/2011	62.940,697	13,80%	4,20%
28/02/2011	62.701,492	14,10%	4,18%
31/03/2011	64.698,118	14,98%	4,31%
30/04/2011	64.329,924	15,29%	4,29%
31/05/2011	64.120,910	15,68%	4,27%
30/06/2011	64.084,273	16,15%	4,27%
31/07/2011	64.214,344	16,56%	4,28%
31/08/2011	63.875,918	16,83%	4,26%
30/09/2011	63.443,013	17,13%	4,23%
31/10/2011	60.084,725	16,95%	4,01%
30/11/2011	60.985,652	17,63%	4,07%
31/12/2011	60.281,917	18,19%	4,02%
31/01/2012	59.769,244	18,47%	3,98%
29/02/2012	59.118,093	18,86%	3,94%
31/03/2012	59.764,953	19,72%	3,98%
30/04/2012	59.961,322	20,18%	4,00%
31/05/2012	59.776,043	20,61%	3,98%
30/06/2012	59.531,798	21,02%	3,97%
31/07/2012	57.444,378	20,97%	3,83%
31/08/2012	57.834,904	21,50%	3,86%
30/09/2012	58.113,619	22,07%	3,87%
31/10/2012	59.173,055	22,97%	3,94%
30/11/2012	59.200,808	23,41%	3,95%
31/12/2012	59.211,626	24,04%	3,95%
31/01/2013	59.071,598	24,66%	3,94%
28/02/2013	60.262,335	25,93%	4,02%
31/03/2013	60.662,006	26,71%	4,04%
30/04/2013	60.601,012	27,40%	4,04%
31/05/2013	59.443,499	27,60%	3,96%
30/06/2013	59.881,601	28,63%	3,99%
31/07/2013	56.405,344	28,39%	3,76%
31/08/2013	55.742,021	29,03%	3,72%
30/09/2013	55.679,187	29,92%	3,71%
31/10/2013	54.145,715	30,01%	3,61%
30/11/2013	53.226,123	30,28%	3,55%

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31/12/2013	53.342,138	31,13%	3,56%
31/01/2014	53.259,913	31,66%	3,55%
28/02/2014	54.162,203	32,85%	3,61%
31/03/2014	54.061,321	33,58%	3,60%
30/04/2014	52.278,133	33,32%	3,48%
31/05/2014	52.125,328	33,84%	3,47%
30/06/2014	51.995,786	34,40%	3,47%
31/07/2014	51.037,698	34,46%	3,40%
31/08/2014	51.106,526	34,97%	3,41%
30/09/2014	50.862,485	35,38%	3,39%
31/10/2014	50.222,790	35,99%	3,35%
30/11/2014	47.372,048	35,33%	3,16%
31/12/2014	46.709,315	35,77%	3,11%
31/01/2015	45.898,160	36,00%	3,06%
28/02/2015	45.847,536	36,50%	3,06%
31/03/2015	44.892,382	36,66%	2,99%
30/04/2015	46.415,240	38,53%	3,09%
31/05/2015	45.580,786	38,95%	3,04%
30/06/2015	44.262,252	38,96%	2,95%
31/07/2015	43.614,912	39,38%	2,91%
31/08/2015	43.357,329	39,88%	2,89%
30/09/2015	43.318,921	40,48%	2,89%
31/10/2015	42.544,038	40,60%	2,84%
30/11/2015	42.494,275	41,74%	2,83%
31/12/2015	42.048,263	42,14%	2,80%
31/01/2016	41.911,886	42,75%	2,79%
29/02/2016	41.821,645	43,53%	2,79%
31/03/2016	41.790,499	44,27%	2,79%
30/04/2016	41.744,132	44,91%	2,78%
31/05/2016	41.496,217	45,60%	2,77%
30/06/2016	39.868,005	45,34%	2,66%
31/07/2016	39.619,493	45,82%	2,64%
31/08/2016	39.558,684	46,43%	2,64%
30/09/2016	39.535,971	47,09%	2,64%
31/10/2016	39.181,799	47,56%	2,61%
30/11/2016	39.118,199	48,49%	2,61%
31/12/2016	38.044,302	48,68%	2,54%
31/01/2017	38.043,871	49,34%	2,54%
28/02/2017	37.870,357	49,87%	2,52%

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31/03/2017	37.925,500	50,58%	2,53%
30/04/2017	37.827,014	51,08%	2,52%
31/05/2017	38.052,791	52,13%	2,54%
30/06/2017	37.688,752	61,59%	2,51%
31/07/2017	37.835,975	62,88%	2,52%
31/08/2017	37.836,544	63,37%	2,52%
30/09/2017	37.808,421	63,88%	2,52%
31/10/2017	37.807,533	64,42%	2,52%
30/11/2017	37.759,551	65,06%	2,52%
31/12/2017	37.468,507	66,11%	2,50%
31/01/2018	36.385,891	66,04%	2,43%
28/02/2018	36.405,676	66,61%	2,43%
31/03/2018	36.361,542	67,20%	2,42%
30/04/2018	36.325,329	67,98%	2,42%
31/05/2018	36.215,171	68,61%	2,41%
30/06/2018	35.915,445	68,96%	2,39%
31/07/2018	35.941,410	69,95%	2,40%
31/08/2018	35.847,394	70,43%	2,39%
30/09/2018	35.856,693	70,91%	2,39%
31/10/2018	35.895,162	71,51%	2,39%
30/11/2018	35.690,506	74,53%	2,38%
31/12/2018	35.651,543	75,21%	2,38%
31/01/2019	35.520,901	75,76%	2,37%
28/02/2019	35.334,623	76,31%	2,36%
31/03/2019	35.253,959	76,82%	2,35%
30/04/2019	35.122,503	77,32%	2,34%
31/05/2019	34.637,185	77,60%	2,31%
30/06/2019	34.636,542	78,11%	2,31%
31/07/2019	34.631,063	78,78%	2,31%
31/08/2019	34.629,510	79,30%	2,31%
30/09/2019	34.629,483	79,79%	2,31%
31/10/2019	34.617,958	80,52%	2,31%
30/11/2019	34.604,272	81,19%	2,31%
31/12/2019	25.013,792	76,38%	1,67%
31/01/2020	24.498,297	76,63%	1,63%
29/02/2020	24.509,252	77,23%	1,63%
31/03/2020	24.494,655	77,72%	1,63%
30/04/2020	24.505,827	78,35%	1,63%
31/05/2020	24.442,954	78,87%	1,63%

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30/06/2020	24.442,089	79,41%	1,63%
31/07/2020	24.441,771	80,03%	1,63%
31/08/2020	24.441,659	80,57%	1,63%
30/09/2020	24.437,847	81,15%	1,63%
31/10/2020	24.426,563	81,75%	1,63%
30/11/2020	24.391,453	82,34%	1,63%
31/12/2020	24.391,453	82,85%	1,63%
31/01/2021	24.382,468	83,39%	1,63%
28/02/2021	24.354,135	83,77%	1,62%
31/03/2021	24.353,051	84,15%	1,62%
30/04/2021	24.347,892	84,48%	1,62%
31/05/2021	24.337,502	84,91%	1,62%
30/06/2021	24.160,501	85,14%	1,61%
31/07/2021	24.158,937	85,53%	1,61%
31/08/2021	24.158,937	85,97%	1,61%
30/09/2021	23.338,803	85,81%	1,56%
31/10/2021	23.338,535	86,12%	1,56%
30/11/2021	23.338,422	86,32%	1,56%
31/12/2021	23.338,268	86,54%	1,56%
31/01/2022	23.338,134	86,74%	1,56%
28/02/2022	23.337,419	86,92%	1,56%
31/03/2022	23.337,281	87,12%	1,56%
30/04/2022	23.337,143	87,32%	1,56%
31/05/2022	23.672,478	88,77%	1,58%
30/06/2022	23.665,198	89,72%	1,58%
31/07/2022	23.332,701	88,67%	1,56%
31/08/2022	23.332,425	89,96%	1,56%
30/09/2022	23.332,189	90,14%	1,56%
31/10/2022	23.332,051	91,91%	1,56%
30/11/2022	23.331,913	92,06%	1,56%
31/12/2022	23.243,140	92,21%	1,55%
31/01/2023	23.202,311	92,36%	1,55%
28/02/2023	23.202,311	92,51%	1,55%
31/03/2023	22.818,634	92,56%	1,52%
30/04/2023	22.818,355	92,95%	1,52%
31/05/2023	22.818,102	93,09%	1,52%
30/06/2023	22.818,102	93,27%	1,52%
31/07/2023	22.674,883	93,38%	1,51%
31/08/2023	22.674,883	93,54%	1,51%

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30/09/2023	22.674,756	93,70%	1,51%
31/10/2023	22.674,756	93,86%	1,51%
30/11/2023	22.674,756	94,02%	1,51%
31/12/2023	22.674,756	94,40%	1,51%
31/01/2024	22.674,756	94,55%	1,51%
29/02/2024	22.674,756	94,71%	1,51%
31/03/2024	22.674,756	96,05%	1,51%
30/04/2024	22.674,756	96,66%	1,51%
31/05/2024	22.673,911	97,07%	1,51%
30/06/2024	22.673,784	97,18%	1,51%