

BBVA-6 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 12 meses*

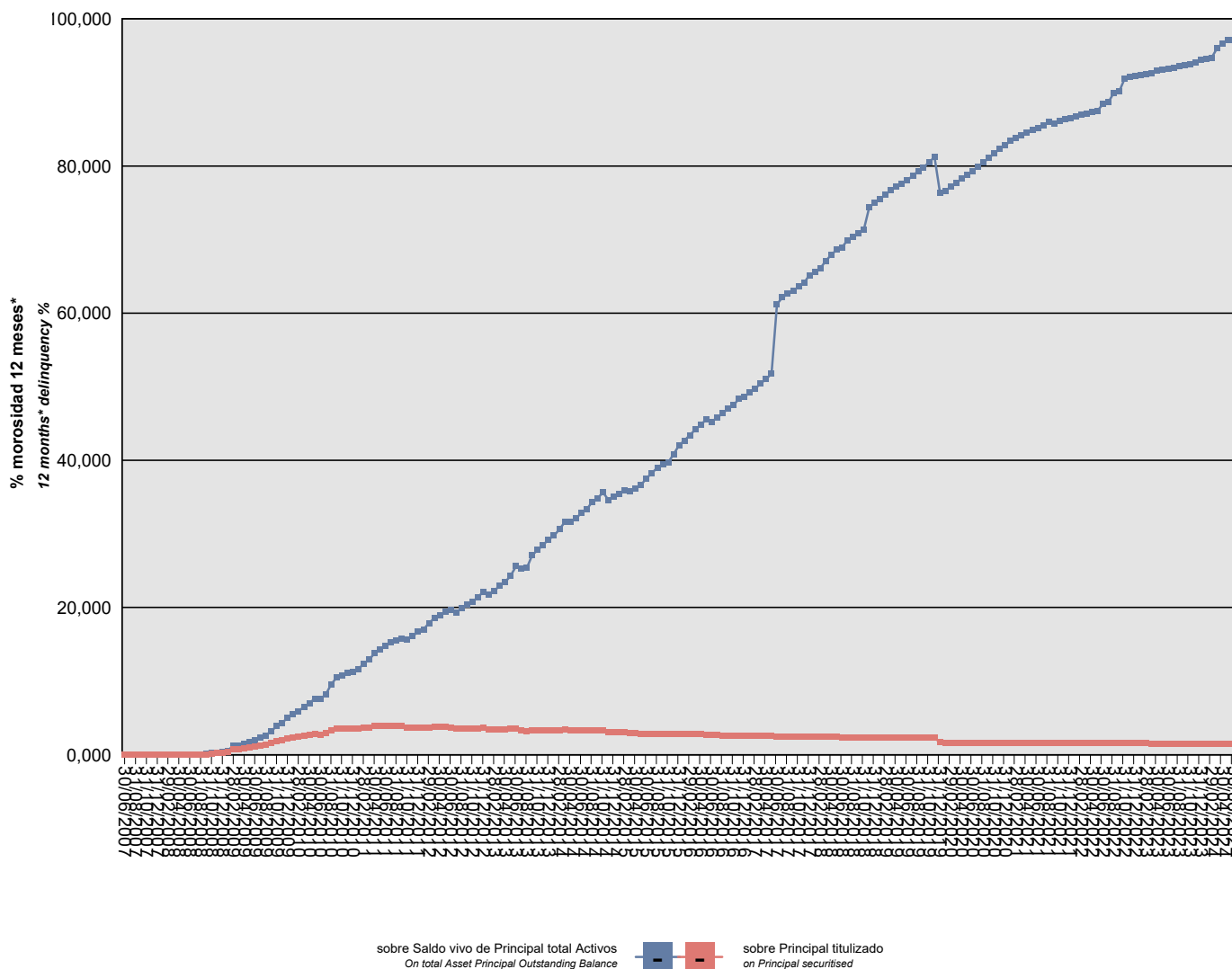
Delinquency analysis: 12 months* delinquency rate

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 12 meses* 12 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	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	0,000	0,00%	0,00%
30/04/2008	0,000	0,00%	0,00%
31/05/2008	0,000	0,00%	0,00%
30/06/2008	86,178	0,01%	0,01%
31/07/2008	186,167	0,02%	0,01%
31/08/2008	456,259	0,04%	0,03%
30/09/2008	1.112,990	0,11%	0,07%
31/10/2008	2.530,157	0,25%	0,17%
30/11/2008	3.012,142	0,31%	0,20%
31/12/2008	3.604,607	0,38%	0,24%
31/01/2009	5.147,636	0,55%	0,34%
28/02/2009	11.125,506	1,23%	0,74%
31/03/2009	11.008,962	1,25%	0,73%
30/04/2009	12.820,613	1,51%	0,85%
31/05/2009	14.340,837	1,73%	0,96%
30/06/2009	16.094,336	2,00%	1,07%
31/07/2009	18.181,001	2,35%	1,21%
31/08/2009	19.907,932	2,63%	1,33%
30/09/2009	23.488,578	3,21%	1,57%
31/10/2009	27.466,602	3,88%	1,83%
30/11/2009	29.829,729	4,33%	1,99%
31/12/2009	33.641,446	5,07%	2,24%
31/01/2010	35.288,096	5,46%	2,35%
28/02/2010	37.372,686	5,95%	2,49%
31/03/2010	39.183,814	6,45%	2,61%
30/04/2010	41.488,919	7,03%	2,77%
31/05/2010	42.877,527	7,58%	2,86%
30/06/2010	41.470,248	7,58%	2,76%
31/07/2010	43.494,681	8,16%	2,90%
31/08/2010	50.116,884	9,58%	3,34%

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30/09/2010	53.271,171	10,49%	3,55%
31/10/2010	53.418,472	10,76%	3,56%
30/11/2010	53.251,034	11,07%	3,55%
31/12/2010	52.685,024	11,30%	3,51%
31/01/2011	53.072,202	11,63%	3,54%
28/02/2011	55.086,493	12,39%	3,67%
31/03/2011	55.861,134	12,93%	3,72%
30/04/2011	58.189,404	13,83%	3,88%
31/05/2011	58.586,846	14,32%	3,91%
30/06/2011	58.855,291	14,83%	3,92%
31/07/2011	59.092,814	15,24%	3,94%
31/08/2011	58.785,665	15,49%	3,92%
30/09/2011	58.425,925	15,77%	3,89%
31/10/2011	55.481,039	15,66%	3,70%
30/11/2011	55.824,722	16,14%	3,72%
31/12/2011	55.328,941	16,69%	3,69%
31/01/2012	55.075,765	17,02%	3,67%
29/02/2012	56.073,845	17,89%	3,74%
31/03/2012	56.163,764	18,53%	3,74%
30/04/2012	56.317,606	18,95%	3,75%
31/05/2012	56.209,831	19,38%	3,75%
30/06/2012	55.598,373	19,63%	3,71%
31/07/2012	52.965,208	19,33%	3,53%
31/08/2012	53.477,164	19,88%	3,56%
30/09/2012	53.676,145	20,38%	3,58%
31/10/2012	53.575,117	20,79%	3,57%
30/11/2012	54.101,946	21,39%	3,61%
31/12/2012	54.570,650	22,15%	3,64%
31/01/2013	52.037,342	21,73%	3,47%
28/02/2013	51.822,821	22,30%	3,45%
31/03/2013	52.064,571	22,93%	3,47%
30/04/2013	51.895,015	23,47%	3,46%
31/05/2013	52.384,776	24,32%	3,49%
30/06/2013	53.580,216	25,61%	3,57%
31/07/2013	50.248,773	25,29%	3,35%
31/08/2013	48.772,077	25,40%	3,25%
30/09/2013	50.551,176	27,17%	3,37%
31/10/2013	50.194,847	27,82%	3,35%
30/11/2013	50.114,979	28,51%	3,34%

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31/12/2013	50.117,651	29,25%	3,34%
31/01/2014	50.080,862	29,77%	3,34%
28/02/2014	50.530,670	30,65%	3,37%
31/03/2014	50.914,302	31,63%	3,39%
30/04/2014	49.646,193	31,65%	3,31%
31/05/2014	49.421,260	32,09%	3,29%
30/06/2014	49.620,919	32,83%	3,31%
31/07/2014	49.384,580	33,34%	3,29%
31/08/2014	50.239,217	34,37%	3,35%
30/09/2014	50.126,101	34,87%	3,34%
31/10/2014	49.732,736	35,64%	3,32%
30/11/2014	46.385,496	34,59%	3,09%
31/12/2014	45.806,311	35,08%	3,05%
31/01/2015	45.128,259	35,40%	3,01%
28/02/2015	45.110,320	35,92%	3,01%
31/03/2015	43.870,291	35,82%	2,92%
30/04/2015	43.648,670	36,23%	2,91%
31/05/2015	42.839,697	36,61%	2,86%
30/06/2015	42.645,275	37,54%	2,84%
31/07/2015	42.377,391	38,26%	2,82%
31/08/2015	42.394,468	38,99%	2,83%
30/09/2015	42.277,858	39,51%	2,82%
31/10/2015	41.598,541	39,70%	2,77%
30/11/2015	41.562,760	40,83%	2,77%
31/12/2015	41.960,381	42,05%	2,80%
31/01/2016	41.860,799	42,70%	2,79%
29/02/2016	41.730,543	43,43%	2,78%
31/03/2016	41.701,397	44,18%	2,78%
30/04/2016	41.658,041	44,81%	2,78%
31/05/2016	41.487,914	45,59%	2,77%
30/06/2016	39.787,647	45,24%	2,65%
31/07/2016	39.597,579	45,80%	2,64%
31/08/2016	39.515,538	46,38%	2,63%
30/09/2016	39.492,825	47,04%	2,63%
31/10/2016	39.104,980	47,47%	2,61%
30/11/2016	39.041,380	48,40%	2,60%
31/12/2016	37.967,483	48,58%	2,53%
31/01/2017	37.967,052	49,24%	2,53%
28/02/2017	37.792,421	49,77%	2,52%

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31/03/2017	37.813,850	50,43%	2,52%
30/04/2017	37.804,867	51,05%	2,52%
31/05/2017	37.801,285	51,79%	2,52%
30/06/2017	37.458,394	61,22%	2,50%
31/07/2017	37.390,548	62,14%	2,49%
31/08/2017	37.390,435	62,62%	2,49%
30/09/2017	37.327,313	63,06%	2,49%
31/10/2017	37.326,166	63,60%	2,49%
30/11/2017	37.220,636	64,13%	2,48%
31/12/2017	36.932,131	65,16%	2,46%
31/01/2018	36.124,598	65,57%	2,41%
28/02/2018	36.116,960	66,08%	2,41%
31/03/2018	36.290,339	67,07%	2,42%
30/04/2018	36.290,330	67,92%	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	35.914,274	69,89%	2,39%
31/08/2018	35.820,247	70,38%	2,39%
30/09/2018	35.819,659	70,84%	2,39%
31/10/2018	35.812,003	71,34%	2,39%
30/11/2018	35.617,214	74,38%	2,37%
31/12/2018	35.550,754	75,00%	2,37%
31/01/2019	35.420,102	75,55%	2,36%
28/02/2019	35.233,814	76,09%	2,35%
31/03/2019	35.226,473	76,76%	2,35%
30/04/2019	35.095,017	77,26%	2,34%
31/05/2019	34.609,699	77,54%	2,31%
30/06/2019	34.609,055	78,05%	2,31%
31/07/2019	34.603,576	78,71%	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	24.498,297	77,20%	1,63%
31/03/2020	24.483,700	77,69%	1,63%
30/04/2020	24.483,700	78,28%	1,63%
31/05/2020	24.420,828	78,79%	1,63%

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30/06/2020	24.419,963	79,34%	1,63%
31/07/2020	24.419,645	79,96%	1,63%
31/08/2020	24.419,533	80,50%	1,63%
30/09/2020	24.415,720	81,07%	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	23.337,030	87,51%	1,56%
30/06/2022	23.333,901	88,46%	1,56%
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%

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