

BBVA EMPRESAS 6 Fondo de Titulización de Activos



Brief report

Date: 07/31/2014
Currency: EUR

Date of constitution
12/19/2011

VAT Reg. no.
V86359734

Management Company
Europea de Titulización, S.G.F.T

Originator
BBVA

Servicer
BBVA

Lead Manager and Suscriber
BBVA

Bond Paying Agent
BBVA

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
BBVA

Start-up Loan
BBVA

Subordinated Loan
BBVA

Assets Custodian
BBVA

Fund Auditors
Por determinar

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.53%	0.53%	0.56%	0.68%	0.88%
Annual Percentage Rate (CPR)	6.19%	6.15%	6.47%	7.83%	10.06%

Geographic distribution		
	Current	At constitution date
Andalucia	12.98%	14.51%
Aragon	1.02%	0.84%
Asturias	0.98%	1.45%
Balearic Islands	2.47%	2.83%
Basque Country	13.65%	9.99%
Canary Islands	8.11%	5.68%
Cantabria	0.28%	0.51%
Castilla-La Mancha	2.15%	1.60%
Castilla-Leon	4.04%	4.13%
Catalonia	23.60%	23.68%
Ceuta	0.31%	0.19%
Extremadura	1.03%	0.90%
Galicia	1.71%	2.80%
La Rioja	0.47%	0.68%
Madrid	15.42%	18.04%
Melilla	0.35%	0.19%
Murcia	1.59%	1.20%
Navarra	1.92%	1.52%
Valencia	7.94%	9.26%

Current delinquency									
Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%			%
<i>Delinquencies</i>									
Up to 1 month	60	344,949.68	68,997.37	20,465.99	434,413.04	0.93	9,392,308.64	9,826,721.68	7.75
from > 1 to ≤ 2 months	62	391,081.84	65,375.59	166.02	456,623.45	0.98	9,648,325.45	10,104,948.90	7.96
from > 2 to ≤ 3 months	18	381,798.21	35,329.07	132.91	417,260.19	0.90	2,132,104.68	2,549,364.87	2.01
from > 3 to ≤ 6 months	18	583,762.17	41,394.35	7,816.46	632,972.98	1.36	7,415,609.08	8,048,582.06	6.34
from > 6 to < 12 months	31	2,094,807.79	111,246.41	15,972.42	2,222,026.62	4.77	3,015,393.70	5,237,420.32	4.13
from ≥ 12 to < 18 months	45	12,942,130.41	972,667.88	38,277.04	13,953,075.33	29.93	12,166,395.13	26,119,470.46	20.59
from ≥ 18 to < 24 months	79	6,379,012.52	1,952,341.72	150,179.32	8,481,533.56	18.19	20,532,622.78	29,014,156.34	22.87
from ≥ 2 years	103	17,093,604.30	2,728,966.85	198,795.38	20,021,366.53	42.95	15,953,330.16	35,974,696.69	28.35
Subtotal	416	40,211,146.92	5,976,319.24	431,805.54	46,619,271.70	100.00	80,256,089.62	126,875,361.32	100.00
<i>Doubt debts (subjectives)</i>									
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	416	40,211,146.92	5,976,319.24	431,805.54	46,619,271.70		80,256,089.62	126,875,361.32	