

Date: 06/30/2010
Currency: EUR

Financial Swap
BBVA

* Optional clean up call when the amount of the outstanding balance of the securitised assets is less than 10 per 100 of the initial outstanding balance.
Hypothesis of delinquency and default assumptions of the securitised assets: 0%

Other financial operations (current)			
Assets		Balance	Interest
Treasury Account		280,017,845.03	0.752%
Servicer ppal collect not yet credited		1,762,959.09	
Servicer ints collect not yet credited		2,714,381.84	
Liabilities		Available	Balance
Subordinated Loan L/T		265,475,000.00	0.942%
Subordinated Loan S/T		0.00	
Start-up Loan L/T		700,000.00	0.942%
Start-up Loan S/T		0.00	

LTV Distribution				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
20.01 - 30%	0.00	25.91		
30.01 - 40%	0.01	38.06		
50.01 - 60%	0.03	58.76		
60.01 - 70%	0.05	62.26		
70.01 - 80%	4.80	79.68	0.13	80.00
80.01 - 90%	63.07	83.57	66.82	83.55
90.01 - 100%	32.03	95.27	33.05	95.48
Weighted average (WALTV)		87.10		87.49
Minimum		25.91		80.00
Maximum		100.00		100.00

Geographic distribution		
	Current	At constitution date
Andalucia	22.32%	22.28%
Aragon	1.40%	1.39%
Asturias	2.33%	2.33%
Balearic Islands	1.48%	1.47%
Basque Country	4.71%	4.72%
Canary Islands	4.05%	4.03%
Cantabria	1.77%	1.76%
Castilla-La Mancha	5.90%	5.88%
Castilla-Leon	5.34%	5.33%
Catalonia	11.58%	11.58%
Ceuta	0.77%	0.77%
Extremadura	2.05%	2.05%
Galicia	4.85%	4.90%
La Rioja	0.38%	0.38%
Madrid	16.89%	16.91%
Melilla	0.88%	0.88%
Murcia	2.85%	2.85%
Navarra	1.02%	1.02%
Valencia	9.43%	9.49%

Additional information
 Europea de Titulización: C/ Lagasca, 120 - 28006 Madrid ☎ +34 91 411 84 67 📠 +34 91 411 84 68 🌐 www.edt-sg.com ✉ info@eurotitulizacion.com
 Official register CNMV: C/ Miguel Angel, 11 - 28010 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

BBVA RMBS 9 Fondo de Titulización de Activos



Brief report

Date: 06/30/2010
Currency: EUR

Date of constitution
04/19/2010

VAT Reg. no.
V85936391

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

Originator
BBVA

Servicer
BBVA

Lead Manager and Suscriber
BBVA

Assets Custodian
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

Fund Auditors
Por Determinar

Financial Swap
BBVA

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%				
<i>Delinquencies</i>										
Up to 1 month	801	181,664.88	376,855.23	0.00	558,520.11	98.62	131,695,481.53	132,254,001.64	99.50	86.49
from > 1 to ≤ 2 months	5	2,804.58	5,008.01	0.00	7,812.59	1.38	661,700.31	669,512.90	0.50	82.35
Subtotal	806	184,469.46	381,863.24	0.00	566,332.70	100.00	132,357,181.84	132,923,514.54	100.00	86.46
<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	0.00
Total	806	184,469.46	381,863.24	0.00	566,332.70		132,357,181.84	132,923,514.54		86.46