

Date: 07/31/2014
Currency: EUR

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BBVA RMBS 9 Fondo de Titulización de Activos



Brief report

Date: 07/31/2014
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

Deloitte

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
Delinquencies										
Up to 1 month	998	342,966.19	192,638.66	2,492.99	538,097.84	43.20	149,592,070.79	150,130,168.63	88.66	80.33
from > 1 to ≤ 2 months	54	46,939.38	32,648.64	27.14	79,615.16	6.39	8,315,728.94	8,395,344.10	4.96	80.17
from > 2 to ≤ 3 months	11	13,870.51	6,275.24	693.28	20,839.03	1.67	1,818,352.76	1,839,191.79	1.09	85.18
from > 3 to ≤ 6 months	7	16,552.79	9,013.37	1,614.15	27,180.31	2.18	1,191,595.20	1,218,775.51	0.72	83.19
from > 6 to < 12 months	15	35,529.90	20,489.78	9,717.85	65,737.53	5.28	1,995,257.46	2,060,994.99	1.22	88.92
from ≥ 12 to < 18 months	15	77,796.19	45,913.16	22,722.41	146,431.76	11.76	2,285,496.83	2,431,928.59	1.44	82.23
from ≥ 18 to < 24 months	10	46,668.73	60,427.67	10,340.25	117,436.65	9.43	1,297,038.40	1,414,475.05	0.84	87.06
from ≥ 2 years	12	85,978.35	143,202.41	20,986.54	250,167.30	20.09	1,588,795.06	1,838,962.36	1.09	88.54
Subtotal	1,122	666,302.04	510,608.93	68,594.61	1,245,505.58	100.00	168,084,335.44	169,329,841.02	100.00	80.64
Doubt debts (subjectives)										
	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	1,122	666,302.04	510,608.93	68,594.61	1,245,505.58		168,084,335.44	169,329,841.02		80.64