

## BBVA RMBS 6 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                   |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|--|-------------------------------|---------------------|-----------------------|-------------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|  | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other    | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                   |                     |               |   |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 2.707                         | 905.953,93          | 1.212.247,15          | 4.205,18          | 2.122.406,26        | 36,94         | 398.436.069,03                                | 80,47         | 0,00           | 399.342.022,96            | 80,32         | 400.558.475,29            | 597.903.649,62        | 66,7904                             | 66,9938            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 338                           | 281.072,51          | 388.019,16            | 96,43             | 669.188,10          | 11,65         | 51.205.056,24                                 | 10,34         | 0,00           | 51.486.128,75             | 10,36         | 51.874.244,34             | 74.920.401,32         | 68,7211                             | 69,2391            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 30                            | 32.241,45           | 38.888,26             | 297,31            | 71.427,02           | 1,24          | 3.998.994,13                                  | 0,81          | 0,00           | 4.031.235,58              | 0,81          | 4.070.421,15              | 6.258.703,85          | 64,4101                             | 65,0362            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 63                            | 101.370,96          | 153.560,63            | 19.276,25         | 274.207,84          | 4,77          | 9.925.088,18                                  | 2,00          | 0,00           | 10.026.459,14             | 2,02          | 10.199.296,02             | 14.185.334,92         | 70,6819                             | 71,9003            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 63                            | 137.707,29          | 256.423,15            | 52.671,97         | 446.802,41          | 7,78          | 9.746.869,01                                  | 1,97          | 0,00           | 9.884.576,30              | 1,99          | 10.193.671,42             | 13.584.191,30         | 72,7653                             | 75,0407            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 56                            | 220.189,72          | 372.219,81            | 63.798,17         | 656.207,70          | 11,42         | 8.506.408,37                                  | 1,72          | 0,00           | 8.726.598,09              | 1,76          | 9.162.616,07              | 12.132.382,88         | 71,9281                             | 75,5220            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 62                            | 248.957,35          | 685.885,51            | 106.623,83        | 1.041.466,69        | 18,13         | 9.706.215,51                                  | 1,96          | 0,00           | 9.955.172,86              | 2,00          | 10.747.682,20             | 13.715.638,26         | 72,5826                             | 78,3608            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 24                            | 120.845,07          | 305.090,34            | 37.443,97         | 463.379,38          | 8,07          | 3.617.261,06                                  | 0,73          | 0,00           | 3.738.106,13              | 0,75          | 4.080.640,44              | 5.085.635,45          | 73,5032                             | 80,2386            |
| <b>Subtotal :</b>  | <b>3.343</b>                  | <b>2.048.338,28</b> | <b>3.412.334,01</b>   | <b>284.413,11</b> | <b>5.745.085,40</b> | <b>100,00</b> | <b>495.141.961,53</b>                         | <b>100,00</b> | <b>0,00</b>    | <b>497.190.299,81</b>     | <b>100,00</b> | <b>500.887.046,93</b>     | <b>737.785.937,60</b> | <b>67,3895</b>                      | <b>67,8906</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                   |                     |               |   |               |                |                           |               |                           |                       |                                     |                    |
|  | 0                             | 0,00                | 0,00                  | 0,00              | 0,00                | 0,00          | 0,00  | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                  | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>  | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>       | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>           | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>   | <b>3.343</b>                  | <b>2.048.338,28</b> | <b>3.412.334,01</b>   | <b>284.413,11</b> | <b>5.745.085,40</b> |               | <b>495.141.961,53</b>                         |               | <b>0,00</b>    | <b>497.190.299,81</b>     |               | <b>500.887.046,93</b>     | <b>737.785.937,60</b> | <b>67,3895</b>                      | <b>67,8906</b>     |