

BBVA RMBS 8 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 VPO (CTHS) / *Residential mortgage loans on subsidised (MCs)*

Fecha / *Date*: 02/12/2010

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 402 | 71.022,14 | 21.941,62 | 0,00 | 92.963,76 | 62,27 | 22.925.459,85 | 84,65 | 0,00 | 22.996.481,99 | 84,57 | 23.018.423,61 | 37.011.114,04 | 62,1340 | 62,1933 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 54 | 20.095,13 | 7.080,49 | 0,00 | 27.175,62 | 18,20 | 2.980.087,39 | 11,00 | 0,00 | 3.000.182,52 | 11,03 | 3.007.263,01 | 4.885.690,41 | 61,4075 | 61,5525 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 15 | 9.657,40 | 4.261,95 | 0,00 | 13.919,35 | 9,32 | 803.025,04 | 2,97 | 0,00 | 812.682,44 | 2,99 | 816.944,39 | 1.327.139,60 | 61,2356 | 61,5568 |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 4 | 5.225,74 | 2.182,23 | 489,37 | 7.897,34 | 5,29 | 252.124,97 | 0,93 | 0,00 | 257.350,71 | 0,95 | 260.022,31 | 400.793,44 | 64,2103 | 64,8769 |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 2 | 3.875,86 | 2.243,40 | 1.207,93 | 7.327,19 | 4,91 | 122.679,66 | 0,45 | 0,00 | 126.555,52 | 0,47 | 130.006,85 | 193.798,37 | 65,3027 | 67,0836 |
| Subtotal : | 477 | 109.876,27 | 37.709,69 | 1.697,30 | 149.283,26 | 100,00 | 27.083.376,91 | 100,00 | 0,00 | 27.193.253,18 | 100,00 | 27.232.660,17 | 43.818.535,86 | 62,0588 | 62,1487 |
| Dudosos (subjectivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 477 | 109.876,27 | 37.709,69 | 1.697,30 | 149.283,26 | | 27.083.376,91 | | 0,00 | 27.193.253,18 | | 27.232.660,17 | 43.818.535,86 | 62,0588 | 62,1487 |