

## BBVA RMBS 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |      |                  |      | Principal Vencido Impagado<br>Overdue Principal |      |                  |      | Principal Pendiente Vencimiento<br>Outstanding Principal |      |                  |      | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|------|------------------|------|-------------------------------------------------|------|------------------|------|----------------------------------------------------------|------|------------------|------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %    | Importe / Amount | %    | Num.                                            | %    | Importe / Amount | %    | Num.                                                     | %    | Importe / Amount | %    | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2009                                   | 1                                                        | 0,00 | 5.004,07         | 0,00 | 0                                               | 0,00 | 0,00             | 0,00 | 1                                                        | 0,00 | 5.004,07         | 0,00 | 6,061%                        | 3,000                            |
| 2010                                   | 1                                                        | 0,00 | 25.752,35        | 0,00 | 0                                               | 0,00 | 0,00             | 0,00 | 1                                                        | 0,00 | 25.752,35        | 0,00 | 6,248%                        | 16,000                           |
| 2011                                   | 1                                                        | 0,00 | 117.174,13       | 0,00 | 0                                               | 0,00 | 0,00             | 0,00 | 1                                                        | 0,00 | 117.174,13       | 0,00 | 5,750%                        | 35,000                           |
| 2012                                   | 2                                                        | 0,01 | 257.300,96       | 0,01 | 0                                               | 0,00 | 0,00             | 0,00 | 2                                                        | 0,01 | 257.300,96       | 0,01 | 4,925%                        | 39,166                           |
| 2013                                   | 5                                                        | 0,02 | 263.752,97       | 0,01 | 1                                               | 0,03 | 306,49           | 0,05 | 5                                                        | 0,02 | 263.446,48       | 0,01 | 5,087%                        | 57,065                           |
| 2014                                   | 11                                                       | 0,03 | 1.602.296,10     | 0,03 | 0                                               | 0,00 | 0,00             | 0,00 | 11                                                       | 0,03 | 1.602.296,10     | 0,03 | 5,843%                        | 67,649                           |
| 2015                                   | 20                                                       | 0,06 | 1.447.573,81     | 0,03 | 0                                               | 0,00 | 0,00             | 0,00 | 20                                                       | 0,06 | 1.447.573,81     | 0,03 | 5,676%                        | 78,465                           |
| 2016                                   | 54                                                       | 0,16 | 4.387.762,18     | 0,09 | 2                                               | 0,06 | 1.593,08         | 0,25 | 54                                                       | 0,16 | 4.386.169,10     | 0,09 | 5,790%                        | 92,100                           |
| 2017                                   | 74                                                       | 0,22 | 6.814.406,15     | 0,14 | 3                                               | 0,09 | 2.889,08         | 0,46 | 74                                                       | 0,22 | 6.811.517,07     | 0,14 | 5,732%                        | 103,510                          |
| 2018                                   | 156                                                      | 0,47 | 13.921.666,67    | 0,28 | 10                                              | 0,31 | 6.396,33         | 1,02 | 156                                                      | 0,47 | 13.915.270,34    | 0,28 | 5,716%                        | 113,899                          |
| 2019                                   | 259                                                      | 0,78 | 20.247.190,86    | 0,41 | 17                                              | 0,53 | 7.604,10         | 1,22 | 259                                                      | 0,78 | 20.239.586,76    | 0,41 | 5,767%                        | 126,066                          |
| 2020                                   | 247                                                      | 0,74 | 22.131.249,79    | 0,45 | 24                                              | 0,75 | 14.642,10        | 2,34 | 247                                                      | 0,74 | 22.116.607,69    | 0,45 | 5,794%                        | 138,365                          |
| 2021                                   | 242                                                      | 0,73 | 24.259.867,70    | 0,49 | 19                                              | 0,59 | 8.406,57         | 1,34 | 242                                                      | 0,73 | 24.251.461,13    | 0,49 | 5,842%                        | 150,759                          |
| 2022                                   | 325                                                      | 0,98 | 35.882.309,57    | 0,73 | 21                                              | 0,66 | 12.358,09        | 1,98 | 325                                                      | 0,98 | 35.869.951,48    | 0,73 | 5,828%                        | 162,925                          |
| 2023                                   | 555                                                      | 1,67 | 55.845.759,93    | 1,13 | 50                                              | 1,56 | 22.743,60        | 3,64 | 555                                                      | 1,67 | 55.823.016,33    | 1,13 | 5,771%                        | 173,482                          |
| 2024                                   | 693                                                      | 2,08 | 67.124.960,37    | 1,36 | 47                                              | 1,47 | 14.844,91        | 2,37 | 693                                                      | 2,08 | 67.110.115,46    | 1,36 | 5,771%                        | 186,901                          |
| 2025                                   | 680                                                      | 2,04 | 71.046.073,29    | 1,44 | 58                                              | 1,81 | 17.877,60        | 2,86 | 680                                                      | 2,04 | 71.028.195,69    | 1,44 | 5,773%                        | 198,334                          |
| 2026                                   | 648                                                      | 1,95 | 73.506.508,13    | 1,49 | 67                                              | 2,10 | 19.659,66        | 3,14 | 648                                                      | 1,95 | 73.486.848,47    | 1,49 | 5,824%                        | 210,288                          |
| 2027                                   | 637                                                      | 1,91 | 84.085.934,18    | 1,71 | 45                                              | 1,41 | 16.231,92        | 2,60 | 637                                                      | 1,91 | 84.069.702,26    | 1,71 | 5,826%                        | 222,634                          |
| 2028                                   | 1.045                                                    | 3,14 | 129.696.591,63   | 2,63 | 72                                              | 2,25 | 25.714,24        | 4,11 | 1.045                                                    | 3,14 | 129.670.877,39   | 2,63 | 5,773%                        | 232,854                          |
| 2029                                   | 981                                                      | 2,95 | 110.434.260,66   | 2,24 | 76                                              | 2,38 | 18.034,40        | 2,88 | 981                                                      | 2,95 | 110.416.226,26   | 2,24 | 5,710%                        | 246,797                          |
| 2030                                   | 973                                                      | 2,92 | 122.687.270,45   | 2,49 | 89                                              | 2,78 | 24.445,98        | 3,91 | 973                                                      | 2,92 | 122.662.824,47   | 2,49 | 5,748%                        | 258,374                          |
| 2031                                   | 1.099                                                    | 3,30 | 148.767.015,71   | 3,02 | 85                                              | 2,66 | 21.480,24        | 3,44 | 1.099                                                    | 3,30 | 148.745.535,47   | 3,02 | 5,818%                        | 270,277                          |
| 2032                                   | 1.050                                                    | 3,16 | 146.857.808,05   | 2,98 | 83                                              | 2,60 | 17.626,07        | 2,82 | 1.050                                                    | 3,16 | 146.840.181,98   | 2,98 | 5,779%                        | 282,423                          |
| 2033                                   | 1.649                                                    | 4,96 | 227.765.379,45   | 4,62 | 139                                             | 4,35 | 32.724,73        | 5,23 | 1.649                                                    | 4,96 | 227.732.654,72   | 4,62 | 5,739%                        | 292,998                          |
| 2034                                   | 2.296                                                    | 6,90 | 303.467.764,18   | 6,15 | 209                                             | 6,54 | 44.150,75        | 7,06 | 2.296                                                    | 6,90 | 303.423.613,43   | 6,15 | 5,691%                        | 306,764                          |
| 2035                                   | 2.643                                                    | 7,94 | 379.946.967,38   | 7,71 | 239                                             | 7,47 | 48.145,88        | 7,70 | 2.643                                                    | 7,94 | 379.898.821,50   | 7,71 | 5,736%                        | 318,801                          |
| 2036                                   | 2.573                                                    | 7,73 | 400.218.704,41   | 8,12 | 256                                             | 8,01 | 47.691,59        | 7,63 | 2.573                                                    | 7,73 | 400.171.012,82   | 8,12 | 5,833%                        | 330,166                          |
| 2037                                   | 1.933                                                    | 5,81 | 297.884.979,15   | 6,04 | 196                                             | 6,13 | 35.256,62        | 5,64 | 1.933                                                    | 5,81 | 297.849.722,53   | 6,04 | 5,763%                        | 342,214                          |
| 2038                                   | 2.520                                                    | 7,57 | 399.443.039,67   | 8,10 | 245                                             | 7,66 | 43.586,36        | 6,97 | 2.520                                                    | 7,57 | 399.399.453,31   | 8,10 | 5,768%                        | 351,144                          |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|----------|----------------------------------------------------------|--------|------------------|------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %        | Num.                                                     | %      | Importe / Amount | %          | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2039                                   | 108                                                      | 0,32   | 18.722.815,65    | 0,38   | 12                                              | 0,38   | 2.448,40         | 0,39     | 108                                                      | 0,32   | 18.720.367,25    | 0,38       | 5,810%                        | 366,168                          |
| 2040                                   | 180                                                      | 0,54   | 32.481.217,68    | 0,66   | 22                                              | 0,69   | 3.607,88         | 0,58     | 180                                                      | 0,54   | 32.477.609,80    | 0,66       | 5,793%                        | 377,708                          |
| 2041                                   | 363                                                      | 1,09   | 63.784.385,35    | 1,29   | 34                                              | 1,06   | 4.205,49         | 0,67     | 363                                                      | 1,09   | 63.780.179,86    | 1,29       | 5,864%                        | 391,549                          |
| 2042                                   | 745                                                      | 2,24   | 129.029.508,96   | 2,62   | 67                                              | 2,10   | 8.771,79         | 1,40     | 745                                                      | 2,24   | 129.020.737,17   | 2,62       | 5,756%                        | 401,960                          |
| 2043                                   | 1.146                                                    | 3,44   | 195.185.072,20   | 3,96   | 119                                             | 3,72   | 15.449,39        | 2,47     | 1.146                                                    | 3,44   | 195.169.622,81   | 3,96       | 5,732%                        | 411,184                          |
| 2044                                   | 204                                                      | 0,61   | 38.700.904,13    | 0,78   | 26                                              | 0,81   | 2.991,44         | 0,48     | 204                                                      | 0,61   | 38.697.912,69    | 0,78       | 5,841%                        | 425,499                          |
| 2045                                   | 260                                                      | 0,78   | 49.521.508,24    | 1,00   | 43                                              | 1,34   | 5.536,20         | 0,89     | 260                                                      | 0,78   | 49.515.972,04    | 1,00       | 5,710%                        | 437,951                          |
| 2046                                   | 750                                                      | 2,25   | 141.232.876,45   | 2,86   | 101                                             | 3,16   | 10.557,14        | 1,69     | 750                                                      | 2,25   | 141.222.319,31   | 2,86       | 5,861%                        | 451,954                          |
| 2047                                   | 2.059                                                    | 6,19   | 373.978.228,09   | 7,58   | 259                                             | 8,10   | 25.277,81        | 4,04     | 2.059                                                    | 6,19   | 373.952.950,28   | 7,58       | 5,759%                        | 462,273                          |
| 2048                                   | 4.087                                                    | 12,28  | 738.072.256,86   | 14,97  | 462                                             | 14,45  | 41.953,68        | 6,71     | 4.087                                                    | 12,28  | 738.030.303,18   | 14,97      | 5,778%                        | 470,800                          |
| Total :                                | 33.275                                                   | 100,00 | 4.930.851.097,56 | 100,00 | 3.198                                           | 100,00 | 625.209,61       | 100,00   | 33.275                                                   | 100,00 | 4.930.225.887,95 | 100,00     |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |          |                                                          |        |                  |            |                               |                                  |
| Media Simple / Average :               |                                                          |        | 148.184,86       |        |                                                 |        |                  | 195,50   |                                                          |        |                  | 148.166,07 | 5,770%                        | 347,466                          |
| Mínimo / Minimum :                     |                                                          |        | 5.004,07         |        |                                                 |        |                  | 0,01     |                                                          |        |                  | 5.004,07   | 5,787%                        | 331,198                          |
| Máximo / Maximum :                     |                                                          |        | 986.035,69       |        |                                                 |        |                  | 2.315,17 |                                                          |        |                  | 986.035,69 | 4,150%                        | 31/03/2009                       |
|                                        |                                                          |        |                  |        |                                                 |        |                  |          |                                                          |        |                  |            | 7,443%                        | 31/08/2048                       |