

BBVA RMBS 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-------------------------|---|--------------|------------------|---------------------|--|---------------|------------------|-------------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 1,500 | 1,999 | 11.684 | 15,12 | 888.596.275,35 | 13,61 | 289 | 5,02 | 164.523,07 | 5,30 | 11.684 | 15,12 | 888.431.752,28 | 13,62 | 1,859 | 1,540 | 1,999 |
| 2,000 | 2,499 | 13.271 | 17,18 | 921.431.314,59 | 14,12 | 802 | 13,94 | 411.358,85 | 13,25 | 13.271 | 17,18 | 921.019.955,74 | 14,12 | 2,179 | 2,000 | 2,499 |
| 2,500 | 2,999 | 19.112 | 24,74 | 1.857.347.694,53 | 28,45 | 689 | 11,98 | 352.929,18 | 11,36 | 19.111 | 24,74 | 1.856.994.765,35 | 28,46 | 2,810 | 2,500 | 2,999 |
| 3,000 | 3,499 | 25.118 | 32,51 | 2.157.114.216,84 | 33,04 | 2.752 | 47,84 | 1.576.800,92 | 50,77 | 25.116 | 32,51 | 2.155.537.415,92 | 33,04 | 3,151 | 3,000 | 3,499 |
| 3,500 | 3,999 | 3.064 | 3,97 | 243.104.732,93 | 3,72 | 662 | 11,51 | 385.223,52 | 12,40 | 3.064 | 3,97 | 242.719.509,41 | 3,72 | 3,560 | 3,500 | 3,999 |
| 4,000 | 4,499 | 139 | 0,18 | 10.458.234,78 | 0,16 | 36 | 0,63 | 16.939,81 | 0,55 | 139 | 0,18 | 10.441.294,97 | 0,16 | 4,116 | 4,000 | 4,473 |
| 4,500 | 4,999 | 746 | 0,97 | 71.190.757,80 | 1,09 | 55 | 0,96 | 28.733,04 | 0,93 | 746 | 0,97 | 71.162.024,76 | 1,09 | 4,834 | 4,500 | 4,990 |
| 5,000 | 5,499 | 1.665 | 2,16 | 157.796.878,48 | 2,42 | 159 | 2,76 | 51.198,31 | 1,65 | 1.665 | 2,16 | 157.745.680,17 | 2,42 | 5,209 | 5,000 | 5,471 |
| 5,500 | 5,999 | 2.042 | 2,64 | 186.286.616,91 | 2,85 | 249 | 4,33 | 100.865,31 | 3,25 | 2.042 | 2,64 | 186.185.751,60 | 2,85 | 5,707 | 5,500 | 5,990 |
| 6,000 | 6,499 | 345 | 0,45 | 29.769.326,18 | 0,46 | 49 | 0,85 | 14.437,44 | 0,46 | 345 | 0,45 | 29.754.888,74 | 0,46 | 6,179 | 6,000 | 6,494 |
| 6,500 | 6,999 | 63 | 0,08 | 4.230.150,38 | 0,06 | 10 | 0,17 | 2.529,42 | 0,08 | 63 | 0,08 | 4.227.620,96 | 0,06 | 6,646 | 6,500 | 6,968 |
| 7,000 | 7,499 | 8 | 0,01 | 488.209,41 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,01 | 488.209,41 | 0,01 | 7,068 | 7,018 | 7,168 |
| 7,500 | 7,999 | 2 | 0,00 | 86.008,47 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,00 | 86.008,47 | 0,00 | 7,541 | 7,506 | 7,594 |
| Total : | | 77.259 | 100,00 | 6.527.900.416,65 | 100,00 | 5.752 | 100,00 | 3.105.538,87 | 100,00 | 77.256 | 100,00 | 6.524.794.877,78 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 2,915 | | |
| Media Simple / Average : | | | | 84.493,72 | | | | 539,91 | | | | 84.456,80 | | 2,868 | | |
| Mínimo / Minimum : | | | | 27,22 | | | | 0,01 | | | | 27,22 | | 1,540 | | |
| Máximo / Maximum : | | | | 2.510.613,12 | | | | 24.844,79 | | | | 2.510.613,12 | | 7,594 | | |