

## BBVA RMBS 7 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: 31/12/2011

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	6.110	2.191.080,62	1.796.603,47	2.344,46	3.990.028,55	48,89	590.633.186,82	86,83	0,00	592.824.267,44	86,65	594.623.215,37	1.562.904.972,26	37,9309	38,0460	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	460	409.122,32	399.766,39	474,03	809.362,74	9,92	50.726.104,29	7,46	0,00	51.135.226,61	7,47	51.535.467,03	116.154.275,95	44,0235	44,3681	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	44	44.276,82	56.012,56	157,50	100.446,88	1,23	5.156.120,58	0,76	0,00	5.200.397,40	0,76	5.256.567,46	11.345.252,80	45,8377	46,3327	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	51	93.277,04	102.625,00	13.630,32	209.532,36	2,57	6.406.522,86	0,94	0,00	6.499.799,90	0,95	6.616.055,22	14.021.489,19	46,3560	47,1851	
De > 6 a < 12 Meses from > 6 to < 12 months	70	182.214,88	201.549,57	60.423,19	444.187,64	5,44	7.557.525,95	1,11	0,00	7.739.740,83	1,13	8.001.713,59	15.993.680,10	48,3925	50,0305	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	66	309.725,06	329.341,59	83.057,55	722.124,20	8,85	7.561.108,90	1,11	0,00	7.870.833,96	1,15	8.283.233,10	15.893.693,72	49,5217	52,1165	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	52	295.783,11	364.949,82	68.353,92	729.086,85	8,93	5.539.687,26	0,81	0,00	5.835.470,37	0,85	6.268.774,11	13.393.626,65	43,5690	46,8042	
De ≥ 2 Años from ≥ 2 years	70	444.990,68	602.042,47	108.668,77	1.155.701,92	14,16	6.627.653,32	0,97	0,00	7.072.644,00	1,03	7.783.355,24	15.476.685,13	45,6987	50,2908	
<b>Subtotal :</b>	<b>6.923</b>	<b>3.970.470,53</b>	<b>3.852.890,87</b>	<b>337.109,74</b>	<b>8.160.471,14</b>	<b>100,00</b>	<b>680.207.909,98</b>	<b>100,00</b>	<b>0,00</b>	<b>684.178.380,51</b>	<b>100,00</b>	<b>688.368.381,12</b>	<b>1.765.183.675,80</b>	<b>38,7596</b>	<b>38,9970</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>6.923</b>	<b>3.970.470,53</b>	<b>3.852.890,87</b>	<b>337.109,74</b>	<b>8.160.471,14</b>		<b>680.207.909,98</b>	<b>0,00</b>		<b>684.178.380,51</b>		<b>688.368.381,12</b>	<b>1.765.183.675,80</b>	<b>38,7596</b>	<b>38,9970</b>	