

## BBVA RMBS 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2010

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        | Num.                                                   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        |
| BBVA                                        | 24/11/2008                                           | 89.393 | 100,00 | 8.500.004.533,34        | 100,00 | 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 |
| Total :                                     |                                                      | 89.393 | 100,00 | 8.500.004.533,34        | 100,00 | 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 / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 95.085,80               |        | 84.493,72                                                       |        |                         |        | 539,91                                                 |        |                         |        | 84.456,80                                                       |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 628,44                  |        | 27,22                                                           |        |                         |        | 0,01                                                   |        |                         |        | 27,22                                                           |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 2.637.639,27            |        | 2.510.613,12                                                    |        |                         |        | 24.844,79                                              |        |                         |        | 2.510.613,12                                                    |        |                         |        |