

BBVA RMBS 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/05/2011

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	1.550	2,05	14.698.256,24	0,23	57	0,63	27.509,80	0,63	1.547	2,05	14.670.746,44	0,23	3,620	3,616
5,01 10,00	3.265	4,32	73.182.521,57	1,17	169	1,87	70.106,06	1,61	3.265	4,32	73.112.415,51	1,17	7,948	7,940
10,01 15,00	4.655	6,15	153.959.736,29	2,46	299	3,31	110.137,47	2,53	4.655	6,15	153.849.598,82	2,46	12,802	12,792
15,01 20,00	6.135	8,11	270.002.341,04	4,31	524	5,81	216.059,32	4,96	6.135	8,11	269.786.281,72	4,31	17,709	17,694
20,01 25,00	6.831	9,03	380.087.815,12	6,07	627	6,95	285.995,26	6,57	6.831	9,03	379.801.819,86	6,07	22,684	22,666
25,01 30,00	7.520	9,94	505.346.972,25	8,07	731	8,10	289.788,05	6,66	7.520	9,94	505.057.184,20	8,07	27,665	27,649
30,01 35,00	8.203	10,84	644.027.949,74	10,28	921	10,21	453.238,48	10,41	8.203	10,84	643.574.711,26	10,28	32,622	32,599
35,01 40,00	9.064	11,98	808.032.426,13	12,90	1.108	12,28	545.235,25	12,52	9.064	11,98	807.487.190,88	12,90	37,589	37,564
40,01 45,00	9.400	12,43	951.678.067,42	15,19	1.203	13,33	583.372,73	13,40	9.400	12,43	951.094.694,69	15,19	42,555	42,528
45,01 50,00	9.332	12,34	1.070.365.854,67	17,09	1.359	15,06	627.808,60	14,42	9.332	12,34	1.069.738.046,07	17,09	47,529	47,501
50,01 55,00	4.953	6,55	650.994.756,32	10,39	891	9,87	398.286,43	9,15	4.953	6,55	650.596.469,89	10,39	51,924	51,891
55,01 60,00	869	1,15	122.643.852,88	1,96	168	1,86	146.134,83	3,36	869	1,15	122.497.718,05	1,96	57,388	57,317
60,01 65,00	669	0,88	99.711.747,62	1,59	162	1,80	107.210,20	2,46	669	0,88	99.604.537,42	1,59	62,555	62,487
65,01 70,00	681	0,90	104.284.839,96	1,66	164	1,82	119.789,25	2,75	681	0,90	104.165.050,71	1,66	67,679	67,600
70,01 75,00	692	0,91	110.483.821,60	1,76	172	1,91	114.777,48	2,64	692	0,91	110.369.044,12	1,76	72,706	72,629
75,01 80,00	797	1,05	128.365.799,96	2,05	235	2,60	121.032,57	2,78	797	1,05	128.244.767,39	2,05	77,405	77,331
80,01 85,00	342	0,45	57.246.461,67	0,91	89	0,99	48.057,81	1,10	342	0,45	57.198.403,86	0,91	82,441	82,372
85,01 90,00	301	0,40	50.640.266,51	0,81	54	0,60	31.911,37	0,73	301	0,40	50.608.355,14	0,81	87,541	87,485
90,01 95,00	260	0,34	44.752.414,85	0,71	66	0,73	49.266,16	1,13	260	0,34	44.703.148,69	0,71	92,640	92,537
95,01 100,00	131	0,17	23.761.142,45	0,38	24	0,27	8.063,50	0,19	131	0,17	23.753.078,95	0,38	96,428	96,395
Total :	75.650	100,00	6.264.267.044,29	100,00	9.023	100,00	4.353.780,62	100,00	75.647	100,00	6.259.913.263,67	100,00		
Media Ponderada / Weighted Average :													41,575	41,545
Media Simple / Average :			82.805,91				482,52				82.751,64		34,457	34,432
Mínimo / Minimum :			0,38				0,01				52,72		0,000	0,030
Máximo / Maximum :			2.482.720,56				30.015,15				2.482.720,56		100,000	100,000