

BBVA RMBS 7 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
Comunidades Regions	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
Andalucía / Andalucía	17.749	24,03	1.293.038.689,68	21,80	1.811	26,21	917.454,83	23,11	17.749	24,04	1.292.121.234,85	21,80	41,017	40,985
Aragón / Aragon	1.265	1,71	97.621.232,13	1,65	141	2,04	72.490,16	1,83	1.265	1,71	97.548.741,97	1,65	41,200	41,164
Asturias / Asturias	1.497	2,03	87.472.291,23	1,47	175	2,53	69.713,13	1,76	1.497	2,03	87.402.578,10	1,47	42,303	42,269
Canarias / Canary Islands	4.853	6,57	344.452.767,59	5,81	515	7,45	252.468,09	6,36	4.853	6,57	344.200.299,50	5,81	41,998	41,971
Cantabria / Cantabria	910	1,23	64.124.353,45	1,08	68	0,98	38.880,06	0,98	909	1,23	64.085.473,39	1,08	39,663	39,651
Castilla y León / Castilla-Leon	2.743	3,71	157.400.254,90	2,65	159	2,30	69.808,21	1,76	2.743	3,71	157.330.446,69	2,65	41,522	41,497
Castilla-La Mancha / Castilla-La Mancha	2.449	3,32	174.384.311,71	2,94	214	3,10	107.520,57	2,71	2.449	3,32	174.276.791,14	2,94	43,241	43,211
Cataluña / Catalonia	10.819	14,65	1.132.277.670,15	19,09	1.171	16,95	786.289,05	19,80	10.818	14,65	1.131.491.381,10	19,09	40,318	40,286
Ceuta / Ceuta	230	0,31	18.932.127,45	0,32	18	0,26	5.818,54	0,15	230	0,31	18.926.308,91	0,32	47,349	47,337
Comunidad Valenciana / Valencia	11.085	15,01	773.738.977,71	13,05	1.048	15,17	593.759,30	14,95	11.084	15,01	773.145.218,41	13,05	40,770	40,739
Extremadura / Extremadura	1.189	1,61	72.945.717,24	1,23	124	1,79	52.737,67	1,33	1.189	1,61	72.892.979,57	1,23	46,102	46,068
Galicia / Galicia	2.691	3,64	167.079.662,19	2,82	244	3,53	90.995,70	2,29	2.691	3,64	166.988.666,49	2,82	44,309	44,285
Islas Baleares / Balearic Islands	1.751	2,37	166.030.276,58	2,80	175	2,53	100.649,26	2,53	1.751	2,37	165.929.627,32	2,80	40,169	40,143
La Rioja / La Rioja	388	0,53	22.848.221,89	0,39	38	0,55	24.489,32	0,62	388	0,53	22.823.732,57	0,39	38,438	38,399
Madrid / Madrid	9.483	12,84	955.618.483,63	16,11	636	9,21	503.217,43	12,67	9.482	12,84	955.115.266,20	16,12	38,769	38,749
Melilla / Melilla	214	0,29	13.602.951,21	0,23	10	0,14	5.723,84	0,14	214	0,29	13.597.227,37	0,23	46,883	46,855
Murcia / Murcia	1.780	2,41	125.977.540,10	2,12	185	2,68	149.153,51	3,76	1.780	2,41	125.828.386,59	2,12	42,194	42,141
Navarra / Navarra	376	0,51	34.665.604,98	0,58	37	0,54	21.539,60	0,54	376	0,51	34.644.065,38	0,58	43,013	42,994
País Vasco / Basque Country	2.378	3,22	228.322.296,26	3,85	140	2,03	107.762,32	2,71	2.378	3,22	228.214.533,94	3,85	38,769	38,747
Total :	73.850	100,00	5.930.533.430,08	100,00	6.909	100,00	3.970.470,59	100,00	73.846	100,00	5.926.562.959,49	100,00		
Media Ponderada / Weighted Average :													40,738	40,709
Media Simple / Average :			80.305,12				574,68				80.255,71		33,342	33,318
Mínimo / Minimum :			49,54				0,01				62,76		0,023	0,000
Máximo / Maximum :			2.443.547,35				27.061,74				2.443.547,35		100,000	100,000