

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: 31/12/2009

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 6.397 | 2.104.697,64 | 2.005.910,09 | 131,49 | 4.110.739,22 | 70,95 | 674.505.355,77 | 90,45 | 0,00 | 676.610.053,41 | 90,40 | 678.616.094,99 | 1.647.875.157,75 | 41,0595 | 41,1813 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 455 | 394.710,37 | 410.073,67 | 0,00 | 804.784,04 | 13,89 | 51.208.952,28 | 6,87 | 0,00 | 51.603.662,65 | 6,89 | 52.013.736,32 | 117.062.833,18 | 44,0820 | 44,4323 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 31 | 27.642,89 | 45.064,69 | 280,40 | 72.987,98 | 1,26 | 4.196.283,66 | 0,56 | 0,00 | 4.223.926,55 | 0,56 | 4.269.271,64 | 7.292.853,55 | 57,9187 | 58,5405 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 56 | 69.709,88 | 91.001,79 | 13.098,95 | 173.810,62 | 3,00 | 5.908.806,51 | 0,79 | 0,00 | 5.978.516,39 | 0,80 | 6.082.617,13 | 11.540.797,26 | 51,8033 | 52,7053 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 79 | 153.056,78 | 260.856,98 | 62.756,20 | 476.669,96 | 8,23 | 8.013.039,78 | 1,07 | 0,00 | 8.166.096,56 | 1,09 | 8.489.709,74 | 17.178.799,06 | 47,5359 | 49,4197 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 17 | 44.614,99 | 93.148,82 | 16.888,11 | 154.651,92 | 2,67 | 1.872.523,18 | 0,25 | 0,00 | 1.917.138,17 | 0,26 | 2.027.175,10 | 3.454.790,36 | 55,4922 | 58,6772 |
| Subtotal : | 7.035 | 2.794.432,55 | 2.906.056,04 | 93.155,15 | 5.793.643,74 | 100,00 | 745.704.961,18 | 100,00 | 0,00 | 748.499.393,73 | 100,00 | 751.498.604,92 | 1.804.405.231,16 | 41,4818 | 41,6480 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 | | |
| Subtotal : | 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 |
| Total : | 7.035 | 2.794.432,55 | 2.906.056,04 | 93.155,15 | 5.793.643,74 | | 745.704.961,18 | | 0,00 | 748.499.393,73 | | 751.498.604,92 | 1.804.405.231,16 | 41,4818 | 41,6480 |