

HIPOTECARIO 2 Fondo de Titulización Hipotecaria

Brief report

Date: 03/31/2010

Currency: EUR

Date of constitution
12/04/1998

VAT Reg. no.
V82191453

Management Company
Europea de Titulización S.G.F.T

Originator

BBVA (Argentina)

Servicer

BBVA (Argentina)

Lead Managers

Argentina
Banco Negocios Argentina

Bond Underwriters and Placement

Agents

Banco Negocios Argentina

Bond Paying Agent

BBVA (Argentina)

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

BBVA (Argentina)

Swap

BBVA (Argentina)

Subordinated Loan

BBVA (Argentina)

Assets Custodian

BBVA (Argentina)

Fund Auditors

Ernst&Young

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
<i>Delinquencies</i>										
Up to 1 month	334	94,331.26	12,609.55	6,116.18	113,056.99	34.69	5,357,312.79	5,470,369.78	83.09	23.45
from > 1 to ≤ 2 months	34	24,996.83	3,235.18	60.17	28,292.18	8.68	589,300.22	617,592.40	9.38	27.38
from > 3 to ≤ 6 months	4	5,348.49	277.12	2,010.84	7,636.45	2.34	41,517.26	49,153.71	0.75	20.85
from > 6 to < 12 months	3	5,317.59	916.51	1,451.36	7,685.46	2.36	23,523.89	31,209.35	0.47	25.16
from ≥ 12 to < 18 months	2	8,148.91	157.95	2,063.83	10,370.69	3.18	29,347.00	39,717.69	0.60	33.12
from ≥ 18 to < 24 months	5	18,473.57	8,704.38	3,140.67	30,318.62	9.30	63,223.72	93,542.34	1.42	36.28
from ≥ 2 years	11	69,792.07	40,948.65	17,849.64	128,590.36	39.45	153,847.88	282,438.24	4.29	33.89
Subtotal	393	226,408.72	66,849.34	32,692.69	325,950.75	100.00	6,258,072.76	6,584,023.51	100.00	24.25
<i>Doubt debts (subjectives)</i>										
	0	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
Total	393	226,408.72	66,849.34	32,692.69	325,950.75		6,258,072.76	6,584,023.51		24.25

Additional information