

HIPOTECARIO 2 Fondo de Titulización Hipotecaria

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 (PHS) / 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 | 361 | 105.098,60 | 18.388,68 | 6.111,11 | 129.598,39 | 37,37 | 6.086.910,94 | 86,72 | 0,00 | 6.192.009,54 | 85,25 | 6.216.509,33 | 25.680.864,36 | 24,1114 | 24,2068 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 25 | 22.609,41 | 3.966,42 | 0,00 | 26.575,83 | 7,66 | 513.234,86 | 7,31 | 0,00 | 535.844,27 | 7,38 | 539.810,69 | 1.834.124,79 | 29,2153 | 29,4315 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 4 | 2.931,83 | 281,81 | 0,00 | 3.213,64 | 0,93 | 38.800,20 | 0,55 | 0,00 | 41.732,03 | 0,57 | 42.013,84 | 226.417,47 | 18,4315 | 18,5559 | |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 5 | 8.191,38 | 294,85 | 1.966,56 | 10.452,79 | 3,01 | 47.520,15 | 0,68 | 0,00 | 55.711,53 | 0,77 | 57.972,94 | 272.700,60 | 20,4296 | 21,2588 | |
| De > 6 a < 12 Meses from > 6 to < 12 months | 3 | 3.896,43 | 1.256,64 | 765,99 | 5.919,06 | 1,71 | 42.318,29 | 0,60 | 0,00 | 46.214,72 | 0,64 | 48.237,35 | 133.366,07 | 34,6525 | 36,1691 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 4.709,31 | 1.460,41 | 1.957,21 | 8.126,93 | 2,34 | 42.243,48 | 0,60 | 0,00 | 46.952,79 | 0,65 | 50.370,41 | 92.943,07 | 50,5178 | 54,1949 | |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 7 | 22.490,95 | 8.100,24 | 3.457,88 | 34.049,07 | 9,82 | 77.274,29 | 1,10 | 0,00 | 99.765,24 | 1,37 | 111.323,36 | 334.605,24 | 29,8158 | 33,2701 | |
| De ≥ 2 Años from ≥ 2 years | 10 | 73.993,66 | 42.993,61 | 11.855,68 | 128.842,95 | 37,15 | 170.775,38 | 2,43 | 0,00 | 244.769,04 | 3,37 | 299.618,33 | 815.933,55 | 29,9986 | 36,7209 | |
| Subtotal : | 417 | 243.921,57 | 76.742,66 | 26.114,43 | 346.778,66 | 100,00 | 7.019.077,59 | 100,00 | 0,00 | 7.262.999,16 | 100,00 | 7.365.856,25 | 29.390.955,15 | 24,7117 | 25,0616 | |
| 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 | 0,0000 | 0,0000 | |
| 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 : | 417 | 243.921,57 | 76.742,66 | 26.114,43 | 346.778,66 | | 7.019.077,59 | | 0,00 | 7.262.999,16 | | 7.365.856,25 | 29.390.955,15 | 24,7117 | 25,0616 | |