

BBVA RMBS 2 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: 04/12/2009

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	943	264.899,70	234.674,38	9.024,90	508.598,98	5,66	129.023.275,24	43,66	0,00	129.288.174,94	43,38	129.531.874,22	178.939.914,93	72,2523	72,3885	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	310	186.993,66	197.081,83	-158,49	383.917,00	4,27	46.646.735,37	15,78	0,00	46.833.729,03	15,72	47.030.652,37	63.317.012,65	73,9671	74,2781	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	228	212.254,25	270.851,75	1.424,74	484.530,74	5,39	34.461.712,59	11,66	0,00	34.673.966,84	11,64	34.946.243,33	47.017.445,41	73,7470	74,3261	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	72	104.316,61	174.796,78	15.914,76	295.028,15	3,28	11.571.534,95	3,92	0,00	11.675.851,56	3,92	11.866.563,10	15.646.117,21	74,6246	75,8435	
De > 6 a < 12 Meses from > 6 to < 12 months	160	363.704,46	871.662,17	172.377,75	1.407.744,38	15,66	25.053.977,86	8,48	0,00	25.417.682,32	8,53	26.461.722,24	33.345.432,83	76,2254	79,3564	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	164	597.202,80	1.688.782,95	294.051,21	2.580.036,96	28,71	26.218.237,53	8,87	0,00	26.815.440,33	9,00	28.798.274,49	35.014.805,96	76,5831	82,2460	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	104	457.711,15	1.365.722,47	325.966,91	2.149.400,53	23,92	15.497.655,72	5,24	0,00	15.955.366,87	5,35	17.647.056,25	20.541.717,10	77,6730	85,9084	
De ≥ 2 Años from ≥ 2 years	46	273.882,40	823.732,40	80.624,51	1.178.239,31	13,11	7.068.552,20	2,39	0,00	7.342.434,60	2,46	8.246.791,51	9.353.925,00	78,4958	88,1640	
Subtotal :	2.027	2.460.965,03	5.627.304,73	899.226,29	8.987.496,05	100,00	295.541.681,46	100,00	0,00	298.002.646,49	100,00	304.529.177,51	403.176.371,09	73,9137	75,5325	
Dudosos (subjettivos) / Doubt debts (subjectives)																
De > 6 a < 12 Meses from > 6 to < 12 months	1	252.000,09	6.412,95	3.302,29	261.715,33	100,00	0,00	0,00	0,00	252.000,09	100,00	261.715,33	311.576,00	80,8792	83,9973	
Subtotal :	1	252.000,09	6.412,95	3.302,29	261.715,33	100,00	0,00	0,00	0,00	252.000,09	100,00	261.715,33	311.576,00	80,8792	83,9973	
Total :	2.028	2.712.965,12	5.633.717,68	902.528,58	9.249.211,38		295.541.681,46		0,00	298.254.646,58		304.790.892,84	403.487.947,09	73,9191	75,5390	