

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: 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	2.447	888.788,94	895.899,02	10.589,68	1.795.277,64	18,07	337.782.665,75	73,30	0,00	338.671.454,69	73,01	339.577.943,39	468.458.651,86	72,2948	72,4883
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	278	260.136,74	301.981,47	804,19	562.922,40	5,66	40.559.212,94	8,80	0,00	40.819.349,68	8,80	41.122.135,34	55.404.870,05	73,6747	74,2212
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	24	32.321,56	36.715,31	1.269,50	70.306,37	0,71	3.768.296,34	0,82	0,00	3.800.617,90	0,82	3.838.602,71	5.130.206,00	74,0831	74,8236
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	67	119.384,59	184.642,35	25.421,94	329.448,88	3,32	10.738.772,70	2,33	0,00	10.858.157,29	2,34	11.068.221,58	14.561.208,97	74,5691	76,0117
De > 6 a < 12 Meses from > 6 to < 12 months	114	272.773,68	606.653,34	137.781,20	1.017.208,22	10,24	17.772.803,82	3,86	0,00	18.045.577,50	3,89	18.790.012,04	23.743.447,83	76,0023	79,1377
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	157	593.707,10	1.561.994,05	237.423,57	2.393.124,72	24,08	24.783.978,74	5,38	0,00	25.377.685,84	5,47	27.177.103,46	33.231.360,23	76,3667	81,7815
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	121	550.201,26	1.602.292,56	410.689,45	2.563.183,27	25,79	18.314.630,77	3,97	0,00	18.864.832,03	4,07	20.877.814,04	24.242.883,71	77,8160	86,1194
De ≥ 2 Años from ≥ 2 years	48	280.284,61	831.339,55	93.844,94	1.205.469,10	12,13	7.124.543,41	1,55	0,00	7.404.828,02	1,60	8.330.012,51	9.419.669,00	78,6103	88,4321
Subtotal :	3.256	2.997.598,48	6.021.517,65	917.824,47	9.936.940,60	100,00	460.844.904,47	100,00	0,00	463.842.502,95	100,00	470.781.845,07	634.192.297,65	73,1391	74,2333
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 :	3.257	3.249.598,57	6.027.930,60	921.126,76	10.198.655,93		460.844.904,47		0,00	464.094.503,04		471.043.560,40	634.503.873,65	73,1429	74,2381