

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: 09/12/2013

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	892	285.002,70	76.665,55	30.147,39	391.815,64	5,02	104.518.931,18	42,13	0,00	104.803.933,88	41,53	104.910.746,82	167.242.456,81	62,6659	62,7297	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	372	267.134,80	92.938,44	2.039,08	362.112,32	4,64	47.205.358,43	19,03	0,00	47.472.493,23	18,81	47.567.470,75	72.923.936,19	65,0986	65,2289	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	257	307.883,80	116.013,66	877,80	424.775,26	5,44	32.940.194,83	13,28	0,00	33.248.078,63	13,17	33.364.970,09	50.856.959,97	65,3757	65,6055	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	80	142.696,68	67.542,74	12.807,13	223.046,55	2,86	9.609.902,67	3,87	0,00	9.752.599,35	3,86	9.832.949,22	13.970.813,71	69,8070	70,3821	
De > 6 a < 12 Meses from > 6 to < 12 months	108	372.974,74	195.218,01	82.069,54	650.262,29	8,32	13.679.589,24	5,51	0,00	14.052.563,98	5,57	14.329.851,53	20.892.207,50	67,2622	68,5895	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	111	601.822,43	371.243,59	126.879,68	1.099.945,70	14,08	13.321.820,69	5,37	0,00	13.923.643,12	5,52	14.421.766,39	20.744.067,18	67,1211	69,5224	
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	82	647.028,44	426.297,51	137.494,08	1.210.820,03	15,50	9.820.474,01	3,96	0,00	10.467.502,45	4,15	11.031.294,04	15.424.252,38	67,8639	71,5191	
De ≥ 2 Años from ≥ 2 years	138	1.646.444,24	1.508.752,40	293.529,89	3.448.726,53	44,15	17.019.206,84	6,86	0,00	18.665.651,08	7,40	20.467.933,37	26.627.683,69	70,0987	76,8671	
Subtotal :	2.040	4.270.987,83	2.854.671,90	685.844,59	7.811.504,32	100,00	248.115.477,89	100,00	0,00	252.386.465,72	100,00	255.926.982,21	388.682.377,43	64,9339	65,8448	
Dudosos (subjectivos) / 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 :	2.040	4.270.987,83	2.854.671,90	685.844,59	7.811.504,32		248.115.477,89		0,00	252.386.465,72		255.926.982,21	388.682.377,43	64,9339	65,8448	