

BZ HIPOTECARIO 2 Fondo de Titulizacion Hipotecaria

Brief report

Date: 08/31/2006
Currency: EUR

Date of constitution
 04/28/2000

VAT Reg. no.
 G82653171

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

Originator
 Banco Zaragozano

Servicer
 Barclays Bank (B. Zaragozano)

Lead Managers
 Banco Zaragozano

Bond Underwriters and Placement Agents
 Banco Zaragozano

Bond Paying Agent
 Barclays Bank (B. Zaragozano)

Market
 AIAF Mercado de Renta Fija

Register of Book Securities
 Iberclear

Treasury Account
 Caja Madrid

Subordinated Loan
 Barclays Bank (B. Zaragozano)

Assets Custodian
 Barclays Bank (B. Zaragozano)

Fund Auditors
 Ernst&Young

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
Up to 1 month	55	15,316.45	5,192.36	0.00	20,508.81	16.36	1,353,989.85	1,374,498.66	53.83	26.85
1 to 2 months	24	16,680.02	4,531.15	0.00	21,211.17	16.92	616,861.37	638,072.54	24.99	20.74
2 to 3 months	9	4,458.55	1,529.76	0.00	5,988.31	4.78	136,918.49	142,906.80	5.60	24.57
3 to 6 months	3	4,299.01	700.34	0.00	4,999.35	3.99	31,986.50	36,985.85	1.45	11.33
6 to 12 months	3	4,868.19	4,709.12	0.00	9,577.31	7.64	112,476.57	122,053.88	4.78	52.05
12 to 18 months	1	2,539.04	1,060.81	492.60	4,092.45	3.26	15,605.85	19,698.30	0.77	44.56
18 to 24 months	2	12,580.94	10,105.78	3,091.70	25,778.42	20.56	115,159.65	140,938.07	5.52	52.68
Over 2 years	4	18,530.18	9,523.29	5,151.77	33,205.24	26.49	45,253.03	78,458.27	3.07	37.39
Total	101	79,272.38	37,352.61	8,736.07	125,361.06		2,428,251.31	2,553,612.37		25.90

Additional information