

## Hipotecario 2 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

**Activos / Assets:** Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

**Fecha / Date:** 31/12/2003

**Divisa / Currency:** EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|--------------------------------------------------|---------------|
|                                             | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             | SVP / OPB                                        | PPV / OP      |
| Andalucía / Andalucía                       | 3.827                                                    | 24,38         | 94.795.922,37         | 21,65         | 445                                             | 29,87         | 225.138,63        | 33,78         | 3.827                                                    | 24,38         | 94.570.783,74         | 21,63         | 45,864                                           | 45,766        |
| Aragón / Aragon                             | 234                                                      | 1,49          | 5.585.982,43          | 1,28          | 18                                              | 1,21          | 3.436,00          | 0,52          | 234                                                      | 1,49          | 5.582.546,43          | 1,28          | 43,008                                           | 42,989        |
| Asturias / Asturias                         | 253                                                      | 1,61          | 6.574.535,06          | 1,50          | 27                                              | 1,81          | 13.180,56         | 1,98          | 253                                                      | 1,61          | 6.561.354,50          | 1,50          | 44,790                                           | 44,724        |
| Baleares / Balearic Islands                 | 639                                                      | 4,07          | 17.211.475,12         | 3,93          | 61                                              | 4,09          | 48.542,69         | 7,28          | 639                                                      | 4,07          | 17.162.932,43         | 3,93          | 44,796                                           | 44,675        |
| Canarias / Canary Islands                   | 1.305                                                    | 8,31          | 37.443.762,34         | 8,55          | 136                                             | 9,13          | 47.096,35         | 7,07          | 1.305                                                    | 8,31          | 37.396.665,99         | 8,55          | 46,420                                           | 46,366        |
| Cantabria / Cantabria                       | 202                                                      | 1,29          | 5.149.621,27          | 1,18          | 21                                              | 1,41          | 4.442,95          | 0,67          | 202                                                      | 1,29          | 5.145.178,32          | 1,18          | 43,420                                           | 43,373        |
| Castilla y León / Castilla-Leon             | 835                                                      | 5,32          | 22.466.413,25         | 5,13          | 56                                              | 3,76          | 16.684,34         | 2,50          | 835                                                      | 5,32          | 22.449.728,91         | 5,13          | 43,175                                           | 43,150        |
| Castilla-La Mancha / Castilla-La Mancha     | 704                                                      | 4,48          | 18.839.675,43         | 4,30          | 59                                              | 3,96          | 13.432,98         | 2,02          | 704                                                      | 4,49          | 18.826.242,45         | 4,31          | 46,563                                           | 46,537        |
| Cataluña / Catalonia                        | 1.003                                                    | 6,39          | 33.775.666,67         | 7,71          | 98                                              | 6,58          | 47.254,61         | 7,09          | 1.003                                                    | 6,39          | 33.728.412,06         | 7,71          | 47,809                                           | 47,757        |
| Extremadura / Extremadura                   | 436                                                      | 2,78          | 10.328.176,60         | 2,36          | 28                                              | 1,88          | 6.166,15          | 0,93          | 436                                                      | 2,78          | 10.322.010,45         | 2,36          | 40,917                                           | 40,898        |
| Galicia / Galicia                           | 511                                                      | 3,26          | 17.681.016,32         | 4,04          | 64                                              | 4,30          | 26.083,92         | 3,91          | 511                                                      | 3,26          | 17.654.932,40         | 4,04          | 51,134                                           | 51,080        |
| Madrid / Madrid                             | 3.308                                                    | 21,07         | 108.256.705,77        | 24,72         | 205                                             | 13,76         | 85.068,53         | 12,76         | 3.305                                                    | 21,06         | 108.171.637,24        | 24,74         | 43,494                                           | 43,462        |
| Murcia / Murcia                             | 410                                                      | 2,61          | 8.908.570,07          | 2,03          | 42                                              | 2,82          | 19.676,65         | 2,95          | 410                                                      | 2,61          | 8.888.893,42          | 2,03          | 41,091                                           | 40,961        |
| Navarra / Navarra                           | 95                                                       | 0,61          | 2.249.515,77          | 0,51          | 15                                              | 1,01          | 21.103,76         | 3,17          | 95                                                       | 0,61          | 2.228.412,01          | 0,51          | 40,284                                           | 39,835        |
| La Rioja / La Rioja                         | 176                                                      | 1,12          | 4.503.789,20          | 1,03          | 16                                              | 1,07          | 1.887,63          | 0,28          | 176                                                      | 1,12          | 4.501.901,57          | 1,03          | 44,152                                           | 44,139        |
| Comunidad Valenciana / Valencia             | 1.541                                                    | 9,82          | 38.043.522,70         | 8,69          | 176                                             | 11,81         | 80.956,60         | 12,15         | 1.541                                                    | 9,82          | 37.962.566,10         | 8,68          | 47,299                                           | 47,186        |
| País Vasco / Basque Country                 | 219                                                      | 1,40          | 6.071.084,90          | 1,39          | 23                                              | 1,54          | 6.429,98          | 0,96          | 219                                                      | 1,40          | 6.064.654,92          | 1,39          | 41,521                                           | 41,486        |
| <b>Total :</b>                              | <b>15.698</b>                                            | <b>100,00</b> | <b>437.885.435,27</b> | <b>100,00</b> | <b>1.490</b>                                    | <b>100,00</b> | <b>666.582,33</b> | <b>100,00</b> | <b>15.695</b>                                            | <b>100,00</b> | <b>437.218.852,94</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               | <b>45,262</b>                                    | <b>45,197</b> |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>27.894,35</b>      |               |                                                 |               | <b>447,37</b>     |               |                                                          |               | <b>27.857,21</b>      |               | <b>37,555</b>                                    | <b>37,485</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>0,01</b>           |               |                                                 |               | <b>0,02</b>       |               |                                                          |               | <b>0,01</b>           |               | <b>0,000</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>202.729,44</b>     |               |                                                 |               | <b>18.225,44</b>  |               |                                                          |               | <b>202.729,44</b>     |               | <b>75,936</b>                                    | <b>74,542</b> |