

## 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:** 31/12/2004

**Divisa / Currency:** EUR

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| 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                   | 3.348                                                    | 24,44  | 75.456.343,12    | 21,62  | 341                                             | 27,52  | 67.596,86        | 20,85  | 3.347                                                    | 24,45  | 75.388.746,26    | 21,62  | 42,889                                           | 42,859   |
| Aragón / Aragon                         | 205                                                      | 1,50   | 4.508.901,98     | 1,29   | 22                                              | 1,78   | 4.099,51         | 1,26   | 205                                                      | 1,50   | 4.504.802,47     | 1,29   | 39,650                                           | 39,620   |
| Asturias / Asturias                     | 219                                                      | 1,60   | 5.137.071,59     | 1,47   | 23                                              | 1,86   | 4.924,69         | 1,52   | 219                                                      | 1,60   | 5.132.146,90     | 1,47   | 41,740                                           | 41,710   |
| Baleares / Balearic Islands             | 550                                                      | 4,02   | 13.367.446,69    | 3,83   | 57                                              | 4,60   | 11.564,21        | 3,57   | 550                                                      | 4,02   | 13.355.882,48    | 3,83   | 41,396                                           | 41,373   |
| Canarias / Canary Islands               | 1.147                                                    | 8,37   | 30.041.928,79    | 8,61   | 113                                             | 9,12   | 32.518,74        | 10,03  | 1.146                                                    | 8,37   | 30.009.410,05    | 8,61   | 43,500                                           | 43,448   |
| Cantabria / Cantabria                   | 179                                                      | 1,31   | 4.312.553,51     | 1,24   | 22                                              | 1,78   | 5.091,25         | 1,57   | 179                                                      | 1,31   | 4.307.462,26     | 1,24   | 41,149                                           | 41,108   |
| Castilla y León / Castilla-Leon         | 743                                                      | 5,42   | 18.154.660,94    | 5,20   | 50                                              | 4,04   | 9.011,18         | 2,78   | 743                                                      | 5,43   | 18.145.649,76    | 5,20   | 40,547                                           | 40,524   |
| Castilla-La Mancha / Castilla-La Mancha | 635                                                      | 4,64   | 15.471.666,25    | 4,43   | 56                                              | 4,52   | 14.057,15        | 4,34   | 635                                                      | 4,64   | 15.457.609,10    | 4,43   | 43,127                                           | 43,098   |
| Cataluña / Catalonia                    | 859                                                      | 6,27   | 26.701.241,41    | 7,65   | 84                                              | 6,78   | 33.453,07        | 10,32  | 859                                                      | 6,27   | 26.667.788,34    | 7,65   | 45,267                                           | 45,198   |
| Extremadura / Extremadura               | 388                                                      | 2,83   | 8.221.053,84     | 2,36   | 22                                              | 1,78   | 5.333,86         | 1,65   | 388                                                      | 2,83   | 8.215.719,98     | 2,36   | 37,313                                           | 37,300   |
| Galicia / Galicia                       | 441                                                      | 3,22   | 14.563.792,08    | 4,17   | 50                                              | 4,04   | 27.206,85        | 8,39   | 441                                                      | 3,22   | 14.536.585,23    | 4,17   | 49,047                                           | 48,981   |
| Madrid / Madrid                         | 2.848                                                    | 20,79  | 85.012.516,21    | 24,36  | 170                                             | 13,72  | 69.484,74        | 21,43  | 2.844                                                    | 20,77  | 84.943.031,47    | 24,36  | 40,456                                           | 40,429   |
| Murcia / Murcia                         | 363                                                      | 2,65   | 7.038.576,56     | 2,02   | 37                                              | 2,99   | 6.145,54         | 1,90   | 363                                                      | 2,65   | 7.032.431,02     | 2,02   | 37,571                                           | 37,554   |
| Navarra / Navarra                       | 80                                                       | 0,58   | 1.677.787,95     | 0,48   | 8                                               | 0,65   | 2.108,16         | 0,65   | 80                                                       | 0,58   | 1.675.679,79     | 0,48   | 36,899                                           | 36,900   |
| La Rioja / La Rioja                     | 161                                                      | 1,18   | 3.696.891,99     | 1,06   | 14                                              | 1,13   | 2.665,46         | 0,82   | 161                                                      | 1,18   | 3.694.226,53     | 1,06   | 41,698                                           | 41,670   |
| Comunidad Valenciana / Valencia         | 1.343                                                    | 9,80   | 30.481.102,69    | 8,73   | 153                                             | 12,35  | 27.086,49        | 8,35   | 1.342                                                    | 9,80   | 30.454.016,20    | 8,74   | 44,122                                           | 44,084   |
| País Vasco / Basque Country             | 189                                                      | 1,38   | 5.118.622,79     | 1,47   | 17                                              | 1,37   | 1.867,21         | 0,58   | 189                                                      | 1,38   | 5.116.755,58     | 1,47   | 39,925                                           | 39,911   |
| Total :                                 | 13.698                                                   | 100,00 | 348.962.158,39   | 100,00 | 1.239                                           | 100,00 | 324.214,97       | 100,00 | 13.691                                                   | 100,00 | 348.637.943,42   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 42,323                                           | 42,288   |
| Media Simple / Average :                |                                                          |        | 25.475,41        |        |                                                 |        | 261,67           |        |                                                          |        | 25.464,75        |        | 34,098                                           | 34,064   |
| Mínimo / Minimum :                      |                                                          |        | 0,13             |        |                                                 |        | 0,03             |        |                                                          |        | 32,70            |        | 0,000                                            | 0,000    |
| Máximo / Maximum :                      |                                                          |        | 195.844,95       |        |                                                 |        | 23.594,62        |        |                                                          |        | 195.844,95       |        | 70.814                                           | 70.814   |