

BANKINTER 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: 31/12/2006

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 211 | 7,58 | 6.208.705,16 | 6,01 | 4 | 8,16 | 409,39 | 4,06 | 211 | 7,58 | 6.208.295,77 | 6,01 | 39,459 | 39,455 |
| Aragón / Aragon | 70 | 2,51 | 2.230.482,61 | 2,16 | 1 | 2,04 | 35,81 | 0,35 | 70 | 2,51 | 2.230.446,80 | 2,16 | 38,222 | 38,221 |
| Asturias / Asturias | 93 | 3,34 | 3.363.843,96 | 3,26 | 2 | 4,08 | 373,29 | 3,70 | 93 | 3,34 | 3.363.470,67 | 3,26 | 41,825 | 41,818 |
| Canarias / Canary Islands | 65 | 2,33 | 2.324.943,79 | 2,25 | 3 | 6,12 | 1.019,98 | 10,11 | 65 | 2,33 | 2.323.923,81 | 2,25 | 43,765 | 43,764 |
| Cantabria / Cantabria | 99 | 3,56 | 3.377.926,26 | 3,27 | 2 | 4,08 | 666,97 | 6,61 | 99 | 3,56 | 3.377.259,29 | 3,27 | 39,758 | 39,748 |
| Castilla y León / Castilla-Leon | 222 | 7,97 | 7.122.352,09 | 6,90 | 2 | 4,08 | 397,20 | 3,94 | 222 | 7,97 | 7.121.954,89 | 6,90 | 36,594 | 36,594 |
| Castilla-La Mancha / Castilla-La Mancha | 75 | 2,69 | 2.043.799,63 | 1,98 | 2 | 4,08 | 414,59 | 4,11 | 75 | 2,69 | 2.043.385,04 | 1,98 | 38,388 | 38,379 |
| Cataluña / Catalonia | 320 | 11,49 | 13.860.561,36 | 13,42 | 4 | 8,16 | 589,18 | 5,84 | 320 | 11,49 | 13.859.972,18 | 13,42 | 40,210 | 40,208 |
| Comunidad Valenciana / Valencia | 204 | 7,33 | 5.084.048,46 | 4,92 | 8 | 16,33 | 1.769,93 | 17,54 | 204 | 7,33 | 5.082.278,53 | 4,92 | 38,752 | 38,739 |
| Extremadura / Extremadura | 23 | 0,83 | 706.994,80 | 0,68 | 0 | 0,00 | 0,00 | 0,00 | 23 | 0,83 | 706.994,80 | 0,68 | 40,760 | 40,760 |
| Galicia / Galicia | 155 | 5,57 | 5.758.269,34 | 5,58 | 3 | 6,12 | 196,89 | 1,95 | 155 | 5,57 | 5.758.072,45 | 5,58 | 41,890 | 41,888 |
| Islas Baleares / Balearic Islands | 25 | 0,90 | 956.286,44 | 0,93 | 1 | 2,04 | 627,42 | 6,22 | 25 | 0,90 | 955.659,02 | 0,93 | 45,643 | 45,608 |
| La Rioja / La Rioja | 12 | 0,43 | 373.419,80 | 0,36 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,43 | 373.419,80 | 0,36 | 34,850 | 34,850 |
| Madrid / Madrid | 801 | 28,77 | 33.370.908,52 | 32,31 | 7 | 14,29 | 1.792,65 | 17,76 | 801 | 28,77 | 33.369.115,87 | 32,31 | 37,503 | 37,500 |
| Murcia / Murcia | 45 | 1,62 | 1.093.124,26 | 1,06 | 4 | 8,16 | 538,56 | 5,34 | 45 | 1,62 | 1.092.585,70 | 1,06 | 39,136 | 39,127 |
| Navarra / Navarra | 21 | 0,75 | 691.605,96 | 0,67 | 1 | 2,04 | 290,26 | 2,88 | 21 | 0,75 | 691.315,70 | 0,67 | 31,429 | 31,403 |
| País Vasco / Basque Country | 343 | 12,32 | 14.707.765,52 | 14,24 | 5 | 10,20 | 969,07 | 9,60 | 343 | 12,32 | 14.706.796,45 | 14,24 | 40,305 | 40,301 |
| Total : | 2.784 | 100,00 | 103.275.037,96 | 100,00 | 49 | 100,00 | 10.091,19 | 100,00 | 2.784 | 100,00 | 103.264.946,77 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 39,080 | 39,075 |
| Media Simple / Average : | | | 37.095,92 | | | | 205,94 | | | | 37.092,29 | | 30,970 | 30,966 |
| Mínimo / Minimum : | | | 11,19 | | | | 2,33 | | | | 11,19 | | 0,006 | 0,006 |
| Máximo / Maximum : | | | 226.890,87 | | | | 695,75 | | | | 226.890,87 | | 69,607 | 69,607 |