

## BZ HIPOTECARIO 2 Fondo de Titulizacion Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2008

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i>      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                      |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                   |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                      |               | Tipo Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|--|---|---------------|----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
|  | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount  | %             | Num.  | %             | Importe / Amount     | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 1993   | 41  | 2,25          | 135.850,01           | 0,36          | 1  | 1,47          | 308,96            | 0,25          | 41  | 2,26          | 135.541,05           | 0,36          | 5,876%                               | 182,062                                 |
| 1994   | 110   | 6,04          | 524.412,41           | 1,40          | 4  | 5,88          | 4.680,28          | 3,75          | 109   | 6,01          | 519.732,13           | 1,39          | 6,410%                               | 173,391                                 |
| 1995   | 67  | 3,68          | 584.238,45           | 1,56          | 1  | 1,47          | 295,25            | 0,24          | 67  | 3,69          | 583.943,20           | 1,56          | 6,205%                               | 163,522                                 |
| 1996   | 119   | 6,54          | 1.608.396,88         | 4,28          | 5  | 7,35          | 21.133,54         | 16,94         | 118   | 6,50          | 1.587.263,34         | 4,24          | 6,249%                               | 149,515                                 |
| 1997   | 152   | 8,35          | 2.874.859,68         | 7,65          | 7  | 10,29         | 21.414,92         | 17,17         | 152   | 8,38          | 2.853.444,76         | 7,62          | 6,001%                               | 137,560                                 |
| 1998   | 482   | 26,48         | 12.197.375,44        | 32,46         | 33   | 48,53         | 68.790,06         | 55,14         | 479   | 26,41         | 12.128.585,38        | 32,39         | 5,830%                               | 124,335                                 |
| 1999   | 849   | 46,65         | 19.645.843,97        | 52,29         | 17   | 25,00         | 8.132,98          | 6,52          | 848   | 46,75         | 19.637.710,99        | 52,44         | 5,702%                               | 115,209                                 |
| <b>Total :</b>                                     | <b>1.820</b>  | <b>100,00</b> | <b>37.570.976,84</b> | <b>100,00</b> | <b>68</b>  | <b>100,00</b> | <b>124.755,99</b> | <b>100,00</b> | <b>1.814</b>  | <b>100,00</b> | <b>37.446.220,85</b> | <b>100,00</b> |                                      |   |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |   |               |                      |               |  |               |                   |               |   |               |                      |               | <b>5,808%</b>                        | <b>123,125</b>                          |
| <b>Media Simple / <i>Average</i> :</b>             |   |               | <b>20.643,39</b>     |               |  |               | <b>1.834,65</b>   |               |   |               | <b>20.642,90</b>     |               | <b>5,881%</b>                        | <b>128,052</b>                          |
| <b>Mínimo / <i>Minimum</i> :</b>                   |   |               | <b>37,84</b>         |               |  |               | <b>4,01</b>       |               |   |               | <b>37,84</b>         |               | <b>2,750%</b>                        | <b>01/09/1993</b>                       |
| <b>Máximo / <i>Maximum</i> :</b>                   |   |               | <b>412.886,32</b>    |               |  |               | <b>28.469,08</b>  |               |   |               | <b>412.886,32</b>    |               | <b>7,450%</b>                        | <b>30/09/1999</b>                       |