

HIPOTECARIO 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2006

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|--|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|-------|--|-------|-----------------------|----------------------------------|-------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Hasta 1 Mes <i>Up to 1 month</i> | 539 | 131.708,10 | 46.264,85 | 0,00 | 177.972,95 | 47,10 | 12.257.644,96 | 75,95 | 0,00 | 12.389.353,06 | 75,56 | 12.435.617,91 | 38.867.329,89 | 31,8760 | 31,9950 |
| De 1 a 2 Meses <i>1 to 2 months</i> | 77 | 30.856,77 | 9.415,66 | 0,00 | 40.272,43 | 10,66 | 1.914.562,06 | 11,86 | 0,00 | 1.945.418,83 | 11,86 | 1.954.834,49 | 5.646.722,17 | 34,4522 | 34,6189 |
| De 2 a 3 Meses <i>2 to 3 months</i> | 53 | 30.039,45 | 12.963,28 | 0,00 | 43.002,73 | 11,38 | 1.328.752,86 | 8,23 | 0,00 | 1.358.792,31 | 8,29 | 1.371.755,59 | 3.145.818,41 | 43,1936 | 43,6057 |
| De 3 a 6 Meses <i>3 to 6 months</i> | 10 | 5.248,11 | 2.099,76 | 34,59 | 7.382,46 | 1,95 | 153.753,71 | 0,95 | 0,00 | 159.001,82 | 0,97 | 161.136,17 | 530.485,12 | 29,9729 | 30,3752 |
| De 6 a 12 Meses <i>6 to 12 months</i> | 12 | 13.677,34 | 3.990,73 | 1.286,02 | 18.954,09 | 5,02 | 139.119,40 | 0,86 | 0,00 | 152.796,74 | 0,93 | 158.073,49 | 790.392,05 | 19,3318 | 19,9994 |
| De 12 a 18 Meses <i>12 to 18 months</i> | 6 | 16.953,96 | 4.206,70 | 2.295,73 | 23.456,39 | 6,21 | 95.500,85 | 0,59 | 0,00 | 112.454,81 | 0,69 | 118.957,24 | 444.342,40 | 25,3081 | 26,7715 |
| De 18 a 24 Meses <i>18 to 24 months</i> | 1 | 1.817,32 | 1.798,39 | 494,84 | 4.110,55 | 1,09 | 24.969,40 | 0,15 | 0,00 | 26.786,72 | 0,16 | 29.079,95 | 40.611,27 | 65,9588 | 71,6056 |
| Más de 2 Años <i>Over 2 years</i> | 8 | 26.759,22 | 32.542,31 | 3.445,97 | 62.747,50 | 16,60 | 225.369,21 | 1,40 | 0,00 | 252.128,43 | 1,54 | 288.116,71 | 718.557,09 | 35,0882 | 40,0966 |
| Total : | 706 | 257.060,27 | 113.281,68 | 7.557,15 | 377.899,10 | | 16.139.672,45 | | 0,00 | 16.396.732,72 | | 16.517.571,55 | 50.184.258,40 | 32,6731 | 32,9139 |