

BANKINTER 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/10/2014

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|----------------------|---------------|--|---------------|------------------|---------------|---|---------------|----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 112 | 11,10 | 440.291,59 | 1,84 | 7 | 15,91 | 16.207,45 | 26,08 | 108 | 10,75 | 424.084,14 | 1,78 | 3,425 | 3,373 |
| 5,01 10,00 | 129 | 12,78 | 1.481.989,92 | 6,21 | 2 | 4,55 | 1.632,84 | 2,63 | 129 | 12,84 | 1.480.357,08 | 6,22 | 7,932 | 7,918 |
| 10,01 15,00 | 156 | 15,46 | 2.709.595,20 | 11,35 | 4 | 9,09 | 2.324,25 | 3,74 | 156 | 15,52 | 2.707.270,95 | 11,37 | 12,484 | 12,474 |
| 15,01 20,00 | 220 | 21,80 | 4.365.401,12 | 18,29 | 15 | 34,09 | 18.808,95 | 30,27 | 220 | 21,89 | 4.346.592,17 | 18,26 | 17,568 | 17,473 |
| 20,01 25,00 | 84 | 8,33 | 2.270.214,00 | 9,51 | 3 | 6,82 | 1.338,05 | 2,15 | 84 | 8,36 | 2.268.875,95 | 9,53 | 22,247 | 22,232 |
| 25,01 30,00 | 91 | 9,02 | 3.194.175,47 | 13,38 | 3 | 6,82 | 1.683,22 | 2,71 | 91 | 9,05 | 3.192.492,25 | 13,41 | 27,761 | 27,745 |
| 30,01 35,00 | 97 | 9,61 | 3.894.304,70 | 16,32 | 5 | 11,36 | 15.509,01 | 24,96 | 97 | 9,65 | 3.878.795,69 | 16,29 | 32,970 | 32,817 |
| 35,01 40,00 | 59 | 5,85 | 2.478.121,39 | 10,38 | 2 | 4,55 | 737,34 | 1,19 | 59 | 5,87 | 2.477.384,05 | 10,41 | 36,854 | 36,842 |
| 40,01 45,00 | 24 | 2,38 | 1.158.963,12 | 4,86 | 1 | 2,27 | 210,95 | 0,34 | 24 | 2,39 | 1.158.752,17 | 4,87 | 42,852 | 42,845 |
| 45,01 50,00 | 32 | 3,17 | 1.565.416,30 | 6,56 | 1 | 2,27 | 3.524,66 | 5,67 | 32 | 3,18 | 1.561.891,64 | 6,56 | 46,524 | 46,404 |
| 50,01 55,00 | 5 | 0,50 | 310.641,02 | 1,30 | 1 | 2,27 | 161,45 | 0,26 | 5 | 0,50 | 310.479,57 | 1,30 | 52,298 | 52,270 |
| Total : | 1.009 | 100,00 | 23.869.113,83 | 100,00 | 44 | 100,00 | 62.138,17 | 100,00 | 1.005 | 100,00 | 23.806.975,66 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 26,035 | 25,993 |
| Media Simple / Average : | | | 23.656,21 | | | | 1.412,23 | | | | 23.688,53 | | 19,440 | 19,385 |
| Mínimo / Minimum : | | | 113,35 | | | | 7,32 | | | | 178,28 | | 0,085 | 0,104 |
| Máximo / Maximum : | | | 138.574,19 | | | | 9.499,91 | | | | 138.574,19 | | 54,822 | 54,822 |