

## BANKINTER 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*: 31/12/2014

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                                      | Deuda Vencida<br><i>Overdue Debt</i> |                  |                              |                       |                  |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |  |
|---|--------------------------------------|------------------|------------------------------|-----------------------|------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
|   | Num.                                 | Principal        | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total            | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |  |
| <b>Impagados / <i>Delinquencies</i></b>                         |                                      |                  |                              |                       |                  |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                        | 16                                   | 3.240,27         | 47,53                        | 0,00                  | 3.287,80         | 5,13          | 379.925,83   | 43,56         | 0,00                  | 383.166,10                       | 41,13         | 383.213,63                       | 2.394.475,28                | 16,0021                                    | 16,0041                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 5                                    | 2.625,51         | 151,03                       | 0,00                  | 2.776,54         | 4,34          | 99.041,12  | 11,36         | 0,00                  | 101.666,63                       | 10,91         | 101.817,66                       | 461.765,51                  | 22,0169                                    | 22,0496                   |  |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 6                                    | 6.181,63         | 399,66                       | 0,00                  | 6.581,29         | 10,28         | 166.095,00   | 19,04         | 0,00                  | 172.276,63                       | 18,49         | 172.676,29                       | 727.519,91                  | 23,6800                                    | 23,7349                   |  |
| De > 3 a ≤ 6 Meses<br><i>from &gt; 3 to ≤ 6 months</i>          | 5                                    | 7.882,87         | 711,56                       | 0,00                  | 8.594,43         | 13,42         | 130.269,45   | 14,94         | 0,00                  | 138.152,32                       | 14,83         | 138.863,88                       | 699.373,91                  | 19,7537                                    | 19,8555                   |  |
| De > 6 a < 12 Meses<br><i>from &gt; 6 to &lt; 12 months</i>     | 1                                    | 1.664,33         | 227,04                       | 0,00                  | 1.891,37         | 2,95          | 29.805,89  | 3,42          | 0,00                  | 31.470,22                        | 3,38          | 31.697,26                        | 87.307,06                   | 36,0454                                    | 36,3055                   |  |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 3                                    | 12.627,10        | 811,43                       | 0,00                  | 13.438,53        | 20,98         | 28.667,89  | 3,29          | 0,00                  | 41.294,99                        | 4,43          | 42.106,42                        | 219.129,02                  | 18,8451                                    | 19,2154                   |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                            | 4                                    | 25.262,03        | 2.216,69                     | 0,00                  | 27.478,72        | 42,90         | 38.344,82  | 4,40          | 0,00                  | 63.606,85                        | 6,83          | 65.823,54                        | 563.899,61                  | 11,2798                                    | 11,6729                   |  |
| <b>Subtotal :</b>   | <b>40</b>                            | <b>59.483,74</b> | <b>4.564,94</b>              | <b>0,00</b>           | <b>64.048,68</b> | <b>100,00</b> | <b>872.150,00</b>                                    | <b>100,00</b> | <b>0,00</b>           | <b>931.633,74</b>                | <b>100,00</b> | <b>936.198,68</b>                | <b>5.153.470,30</b>         | <b>18,0778</b>                             | <b>18,1664</b>            |  |
| <b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></b> |                                      |                  |                              |                       |                  |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
|   | 0                                    | 0,00             | 0,00                         | 0,00                  | 0,00             | 0,00          | 0,00   | 0,00          | 0,00                  | 0,00                             | 0,00          | 0,00                             | 0,00                        | 0,0000                                     | 0,0000                    |  |
| <b>Subtotal :</b>   | <b>0</b>                             | <b>0,00</b>      | <b>0,00</b>                  | <b>0,00</b>           | <b>0,00</b>      | <b>0,00</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>0,00</b>           | <b>0,00</b>                      | <b>0,00</b>   | <b>0,00</b>                      | <b>0,00</b>                 | <b>0,0000</b>                              | <b>0,0000</b>             |  |
| <b>Total :</b>  | <b>40</b>                            | <b>59.483,74</b> | <b>4.564,94</b>              | <b>0,00</b>           | <b>64.048,68</b> |               | <b>872.150,00</b>                                    |               | <b>0,00</b>           | <b>931.633,74</b>                |               | <b>936.198,68</b>                | <b>5.153.470,30</b>         | <b>18,0778</b>                             | <b>18,1664</b>            |  |