

BANKINTER 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2007

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 2.501 | 100,00 | 85.724.856,65 | 100,00 | 48 | 100,00 | 15.038,20 | 100,00 | 2.501 | 100,00 | 85.709.818,45 | 100,00 | 5,142% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 2.501 | 100,00 | 85.724.856,65 | 100,00 | 48 | 100,00 | 15.038,20 | 100,00 | 2.501 | 100,00 | 85.709.818,45 | 100,00 | 5,142% | 0,690 | 0,400 | 2,000 |
| Total : | 2.501 | 100,00 | 85.724.856,65 | 100,00 | 48 | 100,00 | 15.038,20 | 100,00 | 2.501 | 100,00 | 85.709.818,45 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 5,142% | | | |
| Media Simple / <i>Average</i> : | | | 34.276,23 | | | | 313,30 | | | | 34.270,22 | | 5,167% | | | |
| Mínimo / <i>Minimum</i> : | | | 51,14 | | | | 3,82 | | | | 51,14 | | 4,420% | | | |
| Máximo / <i>Maximum</i> : | | | 217.677,95 | | | | 1.671,62 | | | | 217.677,95 | | 6,500% | | | |