

BANKINTER 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2010 | 114 | 5,77 | 401.568,35 | 0,67 | 4 | 8,70 | 6.094,92 | 17,28 | 113 | 5,72 | 395.473,43 | 0,66 | 2,282% | 7,848 |
| 2011 | 55 | 2,78 | 525.867,27 | 0,87 | 0 | 0,00 | 0,00 | 0,00 | 55 | 2,79 | 525.867,27 | 0,87 | 2,234% | 19,684 |
| 2012 | 74 | 3,75 | 1.033.371,92 | 1,71 | 0 | 0,00 | 0,00 | 0,00 | 74 | 3,75 | 1.033.371,92 | 1,72 | 2,195% | 29,596 |
| 2013 | 470 | 23,80 | 7.611.456,42 | 12,62 | 8 | 17,39 | 16.091,75 | 45,62 | 470 | 23,81 | 7.595.364,67 | 12,61 | 2,296% | 42,464 |
| 2014 | 35 | 1,77 | 714.395,98 | 1,18 | 1 | 2,17 | 1.234,11 | 3,50 | 35 | 1,77 | 713.161,87 | 1,18 | 2,163% | 54,201 |
| 2015 | 58 | 2,94 | 1.341.249,75 | 2,22 | 0 | 0,00 | 0,00 | 0,00 | 58 | 2,94 | 1.341.249,75 | 2,23 | 2,251% | 66,445 |
| 2016 | 53 | 2,68 | 1.492.227,79 | 2,48 | 1 | 2,17 | 36,48 | 0,10 | 53 | 2,68 | 1.492.191,31 | 2,48 | 2,276% | 78,265 |
| 2017 | 35 | 1,77 | 1.234.218,06 | 2,05 | 0 | 0,00 | 0,00 | 0,00 | 35 | 1,77 | 1.234.218,06 | 2,05 | 2,217% | 89,167 |
| 2018 | 496 | 25,11 | 16.788.242,30 | 27,85 | 15 | 32,61 | 3.935,69 | 11,16 | 496 | 25,13 | 16.784.306,61 | 27,86 | 2,291% | 102,603 |
| 2019 | 24 | 1,22 | 950.638,75 | 1,58 | 1 | 2,17 | 263,16 | 0,75 | 24 | 1,22 | 950.375,59 | 1,58 | 2,163% | 113,961 |
| 2020 | 23 | 1,16 | 774.883,44 | 1,29 | 1 | 2,17 | 171,73 | 0,49 | 23 | 1,17 | 774.711,71 | 1,29 | 2,294% | 126,445 |
| 2021 | 21 | 1,06 | 1.161.374,70 | 1,93 | 1 | 2,17 | 239,88 | 0,68 | 21 | 1,06 | 1.161.134,82 | 1,93 | 2,352% | 138,082 |
| 2022 | 20 | 1,01 | 911.627,36 | 1,51 | 0 | 0,00 | 0,00 | 0,00 | 20 | 1,01 | 911.627,36 | 1,51 | 2,093% | 149,509 |
| 2023 | 329 | 16,66 | 15.515.081,12 | 25,73 | 9 | 19,57 | 4.541,62 | 12,88 | 329 | 16,67 | 15.510.539,50 | 25,74 | 2,241% | 162,674 |
| 2024 | 6 | 0,30 | 308.086,85 | 0,51 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,30 | 308.086,85 | 0,51 | 2,162% | 171,627 |
| 2025 | 5 | 0,25 | 246.361,11 | 0,41 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,25 | 246.361,11 | 0,41 | 2,392% | 183,136 |
| 2026 | 7 | 0,35 | 455.695,68 | 0,76 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,35 | 455.695,68 | 0,76 | 2,160% | 199,696 |
| 2027 | 4 | 0,20 | 367.636,37 | 0,61 | 1 | 2,17 | 615,63 | 1,75 | 4 | 0,20 | 367.020,74 | 0,61 | 2,119% | 210,608 |
| 2028 | 105 | 5,32 | 6.117.138,63 | 10,15 | 1 | 2,17 | 1.544,39 | 4,38 | 105 | 5,32 | 6.115.594,24 | 10,15 | 2,267% | 222,658 |
| 2030 | 4 | 0,20 | 345.223,64 | 0,57 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,20 | 345.223,64 | 0,57 | 2,028% | 246,180 |
| 2031 | 7 | 0,35 | 318.687,18 | 0,53 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,35 | 318.687,18 | 0,53 | 2,177% | 259,361 |
| 2032 | 2 | 0,10 | 136.688,39 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,10 | 136.688,39 | 0,23 | 2,042% | 264,879 |
| 2033 | 28 | 1,42 | 1.538.101,44 | 2,55 | 3 | 6,52 | 502,44 | 1,42 | 28 | 1,42 | 1.537.599,00 | 2,55 | 2,145% | 283,138 |
| Total : | 1.975 | 100,00 | 60.289.822,50 | 100,00 | 46 | 100,00 | 35.271,80 | 100,00 | 1.974 | 100,00 | 60.254.550,70 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,257% | 128,397 |
| Media Simple / Average : | | | 30.526,49 | | | | 766,78 | | | | 30.524,09 | | 2,290% | 97,060 |
| Mínimo / Minimum : | | | 0,01 | | | | 0,01 | | | | 83,86 | | 1,660% | 10/01/2010 |
| Máximo / Maximum : | | | 197.637,08 | | | | 7.366,01 | | | | 197.637,08 | | 4,310% | 28/11/2033 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.