

## BANKINTER 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2009

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i>      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                      |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                  |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                      |               | Tipo Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|--|---|---------------|----------------------|---------------|--|---------------|------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
|  | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount | %             | Num.  | %             | Importe / Amount     | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 1998   | 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        | 2,257%                               | 137,415                                 |
| <b>Total :</b>                                     | <b>1.975</b>  | <b>100,00</b> | <b>60.289.822,50</b> | <b>100,00</b> | <b>46</b>  | <b>100,00</b> | <b>35.271,80</b> | <b>100,00</b> | <b>1.974</b>  | <b>100,00</b> | <b>60.254.550,70</b> | <b>100,00</b> |                                      |   |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |   |               |                      |               |  |               |                  |               |   |               |                      |               | <b>2,257%</b>                        | <b>137,415</b>                          |
| <b>Media Simple / <i>Average</i> :</b>             |   |               | <b>30.526,49</b>     |               |  |               | <b>766,78</b>    |               |   |               | <b>30.524,09</b>     |               | <b>2,290%</b>                        | <b>136,918</b>                          |
| <b>Mínimo / <i>Minimum</i> :</b>                   |   |               | <b>0,01</b>          |               |  |               | <b>0,01</b>      |               |   |               | <b>83,86</b>         |               | <b>1,660%</b>                        | <b>01/04/1998</b>                       |
| <b>Máximo / <i>Maximum</i> :</b>                   |   |               | <b>197.637,08</b>    |               |  |               | <b>7.366,01</b>  |               |   |               | <b>197.637,08</b>    |               | <b>4,310%</b>                        | <b>16/11/1998</b>                       |