

BANKINTER 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 107 | 7,25 | 1.935.778,32 | 5,71 | 4 | 7,02 | 2.571,05 | 3,71 | 107 | 7,26 | 1.933.207,27 | 5,71 | 29,188 | 29,128 |
| Aragón / Aragón | 30 | 2,03 | 681.183,82 | 2,01 | 0 | 0,00 | 0,00 | 0,00 | 30 | 2,04 | 681.183,82 | 2,01 | 33,416 | 33,416 |
| Asturias / Asturias | 60 | 4,07 | 1.309.627,83 | 3,86 | 1 | 1,75 | 10,45 | 0,02 | 60 | 4,07 | 1.309.617,38 | 3,87 | 31,871 | 31,871 |
| Canarias / Canary Islands | 33 | 2,24 | 747.701,06 | 2,21 | 1 | 1,75 | 258,84 | 0,37 | 33 | 2,24 | 747.442,22 | 2,21 | 31,052 | 31,060 |
| Cantabria / Cantabria | 53 | 3,59 | 1.115.201,99 | 3,29 | 3 | 5,26 | 6.774,87 | 9,77 | 53 | 3,60 | 1.108.427,12 | 3,28 | 30,909 | 30,755 |
| Castilla y León / Castilla-Leon | 125 | 8,47 | 2.194.270,10 | 6,47 | 5 | 8,77 | 2.799,23 | 4,04 | 125 | 8,49 | 2.191.470,87 | 6,48 | 26,541 | 26,553 |
| Castilla-La Mancha / Castilla-La Mancha | 42 | 2,85 | 754.455,00 | 2,23 | 6 | 10,53 | 1.737,22 | 2,50 | 42 | 2,85 | 752.717,78 | 2,22 | 27,318 | 27,322 |
| Cataluña / Catalonia | 167 | 11,32 | 4.677.475,09 | 13,79 | 7 | 12,28 | 37.225,74 | 53,67 | 166 | 11,27 | 4.640.249,35 | 13,71 | 30,650 | 30,661 |
| Comunidad Valenciana / Valencia | 114 | 7,73 | 1.581.856,53 | 4,67 | 6 | 10,53 | 3.640,47 | 5,25 | 114 | 7,74 | 1.578.216,06 | 4,66 | 27,822 | 27,836 |
| Extremadura / Extremadura | 12 | 0,81 | 217.121,87 | 0,64 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,81 | 217.121,87 | 0,64 | 30,537 | 30,537 |
| Galicia / Galicia | 93 | 6,31 | 2.280.809,96 | 6,73 | 1 | 1,75 | 408,60 | 0,59 | 93 | 6,31 | 2.280.401,36 | 6,74 | 32,790 | 32,794 |
| Islas Baleares / Balearic Islands | 13 | 0,88 | 424.488,58 | 1,25 | 1 | 1,75 | 1.633,28 | 2,35 | 13 | 0,88 | 422.855,30 | 1,25 | 34,060 | 33,991 |
| La Rioja / La Rioja | 4 | 0,27 | 95.202,43 | 0,28 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,27 | 95.202,43 | 0,28 | 32,321 | 32,321 |
| Madrid / Madrid | 387 | 26,24 | 9.887.404,71 | 29,16 | 14 | 24,56 | 7.134,59 | 10,29 | 386 | 26,21 | 9.880.270,12 | 29,20 | 27,958 | 27,933 |
| Murcia / Murcia | 29 | 1,97 | 319.175,86 | 0,94 | 3 | 5,26 | 620,95 | 0,90 | 29 | 1,97 | 318.554,91 | 0,94 | 26,761 | 26,751 |
| Navarra / Navarra | 8 | 0,54 | 170.001,86 | 0,50 | 2 | 3,51 | 390,74 | 0,56 | 8 | 0,54 | 169.611,12 | 0,50 | 23,744 | 23,685 |
| País Vasco / Basque Country | 198 | 13,42 | 5.515.364,40 | 16,27 | 3 | 5,26 | 4.150,27 | 5,98 | 198 | 13,44 | 5.511.214,13 | 16,29 | 29,350 | 29,340 |
| Total : | 1.475 | 100,00 | 33.907.119,41 | 100,00 | 57 | 100,00 | 69.356,30 | 100,00 | 1.473 | 100,00 | 33.837.763,11 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 29,338 | 29,321 |
| Media Simple / Average : | | | 22.987,88 | | | | 1.216,78 | | | | 22.972,00 | | 18,977 | 18,933 |
| Mínimo / Minimum : | | | 3,83 | | | | 0,97 | | | | 3,83 | | 0,004 | 0,000 |
| Máximo / Maximum : | | | 160.016,28 | | | | 22.792,49 | | | | 160.016,28 | | 59,386 | 59,386 |