

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*: 28/02/2014

Divisa / *Currency*: EUR

| Comunidades <i>Regions</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|---|-----------------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | SVP / <i>OPB</i> | PPV / <i>OP</i> |
| Andalucía / <i>Andalucía</i> | 69 | 6,63 | 1.540.643,24 | 5,73 | 3 | 5,88 | 6.998,12 | 8,76 | 69 | 6,65 | 1.533.645,12 | 5,72 | 27,477 | 27,268 |
| Aragón / <i>Aragon</i> | 18 | 1,73 | 570.667,32 | 2,12 | 0 | 0,00 | 0,00 | 0,00 | 18 | 1,74 | 570.667,32 | 2,13 | 31,679 | 31,679 |
| Asturias / <i>Asturias</i> | 45 | 4,32 | 1.049.608,50 | 3,91 | 4 | 7,84 | 1.876,83 | 2,35 | 45 | 4,34 | 1.047.731,67 | 3,91 | 29,560 | 29,494 |
| Canarias / <i>Canary Islands</i> | 23 | 2,21 | 585.002,65 | 2,18 | 0 | 0,00 | 0,00 | 0,00 | 23 | 2,22 | 585.002,65 | 2,18 | 29,253 | 29,253 |
| Cantabria / <i>Cantabria</i> | 37 | 3,55 | 899.261,21 | 3,35 | 1 | 1,96 | 17.638,65 | 22,08 | 37 | 3,57 | 881.622,56 | 3,29 | 29,449 | 28,795 |
| Castilla y León / <i>Castilla-Leon</i> | 81 | 7,78 | 1.654.979,31 | 6,16 | 4 | 7,84 | 6.908,45 | 8,65 | 80 | 7,71 | 1.648.070,86 | 6,15 | 25,156 | 25,192 |
| Castilla-La Mancha / <i>Castilla-La Mancha</i> | 28 | 2,69 | 611.230,70 | 2,27 | 3 | 5,88 | 820,25 | 1,03 | 28 | 2,70 | 610.410,45 | 2,28 | 24,685 | 24,660 |
| Cataluña / <i>Catalonia</i> | 118 | 11,34 | 3.737.610,09 | 13,91 | 8 | 15,69 | 20.753,44 | 25,98 | 117 | 11,28 | 3.716.856,65 | 13,87 | 29,030 | 29,084 |
| Comunidad Valenciana / <i>Valencia</i> | 74 | 7,11 | 1.217.335,92 | 4,53 | 6 | 11,76 | 4.880,53 | 6,11 | 73 | 7,04 | 1.212.455,39 | 4,53 | 26,404 | 26,356 |
| Extremadura / <i>Extremadura</i> | 8 | 0,77 | 176.142,47 | 0,66 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,77 | 176.142,47 | 0,66 | 29,388 | 29,388 |
| Galicia / <i>Galicia</i> | 71 | 6,82 | 1.831.466,62 | 6,82 | 0 | 0,00 | 0,00 | 0,00 | 71 | 6,85 | 1.831.466,62 | 6,84 | 31,443 | 31,443 |
| Islas Baleares / <i>Balearic Islands</i> | 11 | 1,06 | 351.619,59 | 1,31 | 1 | 1,96 | 1.359,64 | 1,70 | 11 | 1,06 | 350.259,95 | 1,31 | 31,543 | 31,507 |
| La Rioja / <i>La Rioja</i> | 3 | 0,29 | 82.114,38 | 0,31 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,29 | 82.114,38 | 0,31 | 30,770 | 30,770 |
| Madrid / <i>Madrid</i> | 271 | 26,03 | 7.740.273,02 | 28,80 | 13 | 25,49 | 7.400,30 | 9,27 | 270 | 26,04 | 7.732.872,72 | 28,86 | 25,683 | 25,669 |
| Murcia / <i>Murcia</i> | 17 | 1,63 | 243.688,39 | 0,91 | 1 | 1,96 | 213,70 | 0,27 | 17 | 1,64 | 243.474,69 | 0,91 | 25,310 | 25,283 |
| Navarra / <i>Navarra</i> | 8 | 0,77 | 136.863,75 | 0,51 | 1 | 1,96 | 656,10 | 0,82 | 8 | 0,77 | 136.207,65 | 0,51 | 21,768 | 21,683 |
| País Vasco / <i>Basque Country</i> | 159 | 15,27 | 4.443.619,64 | 16,54 | 6 | 11,76 | 10.363,13 | 12,98 | 159 | 15,33 | 4.433.256,51 | 16,55 | 27,087 | 27,024 |
| Total : | 1.041 | 100,00 | 26.872.126,80 | 100,00 | 51 | 100,00 | 79.869,14 | 100,00 | 1.037 | 100,00 | 26.792.257,66 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 27,429 | 27,383 |
| Media Simple / <i>Average</i> : | | | 25.813,76 | | | | 1.566,06 | | | | 25.836,31 | | 21,186 | 21,137 |
| Mínimo / <i>Minimum</i> : | | | 113,35 | | | | 14,21 | | | | 186,51 | | 0,085 | 0,000 |
| Máximo / <i>Maximum</i> : | | | 144.818,15 | | | | 17.638,65 | | | | 144.818,15 | | 56,504 | 56,504 |