

## 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: 31/10/2014

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|----------------------|---------------|---|---------------|------------------|---------------|--|---------------|----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount | %             | Num.   | %             | Importe / Amount     | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 67   | 6,64          | 1.372.494,62         | 5,75          | 2   | 4,55          | 9.695,29         | 15,60         | 67   | 6,67          | 1.362.799,33         | 5,72          | 25,703   | 25,376        |
| Aragón / Aragón                             | 18   | 1,78          | 526.732,41           | 2,21          | 0   | 0,00          | 0,00             | 0,00          | 18   | 1,79          | 526.732,41           | 2,21          | 29,907   | 29,907        |
| Asturias / Asturias                         | 45   | 4,46          | 954.261,76           | 4,00          | 2   | 4,55          | 2.712,99         | 4,37          | 45   | 4,48          | 951.548,77           | 4,00          | 28,169   | 28,066        |
| Canarias / Canary Islands                   | 22   | 2,18          | 528.601,90           | 2,21          | 1   | 2,27          | 189,71           | 0,31          | 22   | 2,19          | 528.412,19           | 2,22          | 27,701   | 27,697        |
| Cantabria / Cantabria                       | 35   | 3,47          | 710.050,59           | 2,97          | 0   | 0,00          | 0,00             | 0,00          | 35   | 3,48          | 710.050,59           | 2,98          | 27,242   | 27,242        |
| Castilla y León / Castilla-Leon             | 78   | 7,73          | 1.445.841,66         | 6,06          | 3   | 6,82          | 9.474,28         | 15,25         | 77   | 7,66          | 1.436.367,38         | 6,03          | 23,890   | 23,845        |
| Castilla-La Mancha / Castilla-La Mancha     | 28   | 2,78          | 543.737,68           | 2,28          | 2   | 4,55          | 997,89           | 1,61          | 28   | 2,79          | 542.739,79           | 2,28          | 22,738   | 22,728        |
| Cataluña / Catalonia                        | 114  | 11,30         | 3.369.804,15         | 14,12         | 8   | 18,18         | 12.966,96        | 20,87         | 113  | 11,24         | 3.356.837,19         | 14,10         | 27,799   | 27,849        |
| Comunidad Valenciana / Valencia             | 71   | 7,04          | 1.073.959,23         | 4,50          | 6   | 13,64         | 7.291,01         | 11,73         | 70   | 6,97          | 1.066.668,22         | 4,48          | 24,935   | 24,849        |
| Extremadura / Extremadura                   | 8  | 0,79          | 160.231,21           | 0,67          | 0   | 0,00          | 0,00             | 0,00          | 8  | 0,80          | 160.231,21           | 0,67          | 27,793   | 27,793        |
| Galicia / Galicia                           | 69   | 6,84          | 1.665.759,27         | 6,98          | 2   | 4,55          | 342,31           | 0,55          | 69   | 6,87          | 1.665.416,96         | 7,00          | 30,166   | 30,161        |
| Islas Baleares / Balearic Islands           | 11   | 1,09          | 312.252,08           | 1,31          | 1   | 2,27          | 2.316,42         | 3,73          | 11   | 1,09          | 309.935,66           | 1,30          | 30,398   | 30,363        |
| La Rioja / La Rioja                         | 3  | 0,30          | 75.759,01            | 0,32          | 1   | 2,27          | 40,52            | 0,07          | 3  | 0,30          | 75.718,49            | 0,32          | 29,620   | 29,597        |
| Madrid / Madrid                             | 262  | 25,97         | 6.885.153,98         | 28,85         | 9   | 20,45         | 9.173,33         | 14,76         | 261  | 25,97         | 6.875.980,65         | 28,88         | 24,332   | 24,308        |
| Murcia / Murcia                             | 16   | 1,59          | 214.695,42           | 0,90          | 1   | 2,27          | 16,28            | 0,03          | 16   | 1,59          | 214.679,14           | 0,90          | 23,377   | 23,375        |
| Navarra / Navarra                           | 8  | 0,79          | 119.179,91           | 0,50          | 1   | 2,27          | 2.396,50         | 3,86          | 8  | 0,80          | 116.783,41           | 0,49          | 21,277   | 20,994        |
| País Vasco / Basque Country                 | 154  | 15,26         | 3.910.598,95         | 16,38         | 5   | 11,36         | 4.524,68         | 7,28          | 154  | 15,32         | 3.906.074,27         | 16,41         | 25,736   | 25,668        |
| <b>Total :</b>                              | <b>1.009</b>   | <b>100,00</b> | <b>23.869.113,83</b> | <b>100,00</b> | <b>44</b>                                       | <b>100,00</b> | <b>62.138,17</b> | <b>100,00</b> | <b>1.005</b>   | <b>100,00</b> | <b>23.806.975,66</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                  |               |  |               |                      |               | <b>26,035</b>                                    | <b>25,993</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>23.656,21</b>     |               |   |               | <b>1.412,23</b>  |               |  |               | <b>23.688,53</b>     |               | <b>19,440</b>                                    | <b>19,385</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>113,35</b>        |               |   |               | <b>7,32</b>      |               |  |               | <b>178,28</b>        |               | <b>0,085</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>138.574,19</b>    |               |   |               | <b>9.499,91</b>  |               |  |               | <b>138.574,19</b>    |               | <b>54,822</b>                                    | <b>54,822</b> |