

## BANKINTER 2 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2014

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</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> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bankinter                                   | 25/10/1999                                           | 4.933 | 100,00 | 320.005.799,90          | 100,00 | 1.009                                                           | 100,00 | 23.869.113,83           | 100,00 | 44                                                     | 100,00 | 62.138,17               | 100,00 | 1.005                                                           | 100,00 | 23.806.975,66           | 100,00 |
| Total :                                     |                                                      | 4.933 | 100,00 | 320.005.799,90          | 100,00 | 1.009                                                           | 100,00 | 23.869.113,83           | 100,00 | 44                                                     | 100,00 | 62.138,17               | 100,00 | 1.005                                                           | 100,00 | 23.806.975,66           | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 64.870,42               |        |                                                                 |        | 23.656,21               |        |                                                        |        | 1.412,23                |        |                                                                 |        | 23.688,53               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 16.007,43               |        |                                                                 |        | 113,35                  |        |                                                        |        | 7,32                    |        |                                                                 |        | 178,28                  |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 293.373,03              |        |                                                                 |        | 138.574,19              |        |                                                        |        | 9.499,91                |        |                                                                 |        | 138.574,19              |        |