

## BANKINTER 2 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 26                            | 5.140,75         | 155,06                | 0,00           | 5.295,81         | 6,86          | 523.559,83                                    | 40,01         | 0,00           | 528.700,58                | 38,39         | 528.855,64                | 2.846.881,81         | 18,5712                             | 18,5767            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 9                             | 4.620,63         | 316,00                | 0,00           | 4.936,63         | 6,39          | 226.878,79                                    | 17,34         | 0,00           | 231.499,42                | 16,81         | 231.815,42                | 894.219,00           | 25,8884                             | 25,9238            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 5                             | 4.587,25         | 502,26                | 0,00           | 5.089,51         | 6,59          | 201.123,99                                    | 15,37         | 0,00           | 205.711,24                | 14,94         | 206.213,50                | 799.971,98           | 25,7148                             | 25,7776            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 5                             | 4.850,24         | 608,58                | 0,00           | 5.458,82         | 7,07          | 119.238,08                                    | 9,11          | 0,00           | 124.088,32                | 9,01          | 124.696,90                | 448.212,12           | 27,6852                             | 27,8210            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 2                             | 2.533,40         | 145,02                | 0,00           | 2.678,42         | 3,47          | 18.154,24                                     | 1,39          | 0,00           | 20.687,64                 | 1,50          | 20.832,66                 | 127.955,48           | 16,1678                             | 16,2812            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 4                             | 30.772,46        | 5.637,61              | 0,00           | 36.410,07        | 47,16         | 198.193,82                                    | 15,15         | 0,00           | 228.966,28                | 16,62         | 234.603,89                | 867.395,53           | 26,3970                             | 27,0469            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 6.660,18         | 994,77                | 0,00           | 7.654,95         | 9,92          | 21.418,87                                     | 1,64          | 0,00           | 28.079,05                 | 2,04          | 29.073,82                 | 217.566,38           | 12,9060                             | 13,3632            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 2                             | 9.545,43         | 134,19                | 0,00           | 9.679,62         | 12,54         | 0,00                                          | 0,00          | 0,00           | 9.545,43                  | 0,69          | 9.679,62                  | 313.127,31           | 3,0484                              | 3,0913             |
| <b>Subtotal :</b>                                        | <b>54</b>                     | <b>68.710,34</b> | <b>8.493,49</b>       | <b>0,00</b>    | <b>77.203,83</b> | <b>100,00</b> | <b>1.308.567,62</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.377.277,96</b>       | <b>100,00</b> | <b>1.385.771,45</b>       | <b>6.515.329,61</b>  | <b>21,1390</b>                      | <b>21,2694</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00             | 0,00                  | 0,00           | 0,00             | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>      | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>      | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>54</b>                     | <b>68.710,34</b> | <b>8.493,49</b>       | <b>0,00</b>    | <b>77.203,83</b> |               | <b>1.308.567,62</b>                           |               | <b>0,00</b>    | <b>1.377.277,96</b>       |               | <b>1.385.771,45</b>       | <b>6.515.329,61</b>  | <b>21,1390</b>                      | <b>21,2694</b>     |