

## BANKINTER 2 PYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/12/2009

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized 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  | 26/06/2006   | 4.742        | 100,00        | 785.468.514,91          | 100,00  | 2.675        | 100,00        | 375.363.064,47          | 100,00   | 294        | 100,00        | 2.724.229,34            | 100,00  | 2.646        | 100,00        | 372.638.835,13          | 100,00        |
| <b>Total :</b>                                     |  | <b>4.742</b> | <b>100,00</b> | <b>785.468.514,91</b>   | <b>100,00</b>   | <b>2.675</b> | <b>100,00</b> | <b>375.363.064,47</b>   | <b>100,00</b>  | <b>294</b> | <b>100,00</b> | <b>2.724.229,34</b>     | <b>100,00</b>   | <b>2.646</b> | <b>100,00</b> | <b>372.638.835,13</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 165.640,77              |   |              |               | 140.322,64              |  |            |               | 9.266,09                |   |              |               | 140.831,00              |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 2.952,51                |   |              |               | 0,35                    |  |            |               | 0,10                    |   |              |               | 172,63                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 3.772.000,00            |   |              |               | 2.412.665,95            |  |            |               | 404.149,45              |   |              |               | 2.412.665,95            |               |