

BANKINTER 2 PYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Tipos de Interés Nominal Anual / *Distribution by Nominal Annual Interest Rate Intervals*

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

Fecha / *Date*: 30/06/2016

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|---|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. |
| 0,000 0,499 | 60 | 5,64 | 7.093.350,22 | 7,59 | 8 | 5,52 | 188.234,92 | 5,95 | 60 | 5,76 | 6.905.115,30 | 7,65 | 0,436 | 0,250 | 0,490 |
| 0,500 0,999 | 866 | 81,47 | 72.058.991,92 | 77,09 | 85 | 58,62 | 1.524.411,94 | 48,15 | 863 | 82,82 | 70.534.579,98 | 78,11 | 0,690 | 0,500 | 0,990 |
| 1,000 1,499 | 95 | 8,94 | 9.405.755,88 | 10,06 | 26 | 17,93 | 774.918,55 | 24,48 | 88 | 8,45 | 8.630.837,33 | 9,56 | 1,139 | 1,000 | 1,490 |
| 1,500 1,999 | 15 | 1,41 | 1.803.651,11 | 1,93 | 10 | 6,90 | 337.971,54 | 10,67 | 10 | 0,96 | 1.465.679,57 | 1,62 | 1,677 | 1,500 | 1,990 |
| 2,000 2,499 | 10 | 0,94 | 891.589,28 | 0,95 | 4 | 2,76 | 205.408,04 | 6,49 | 7 | 0,67 | 686.181,24 | 0,76 | 2,171 | 2,000 | 2,490 |
| 2,500 2,999 | 10 | 0,94 | 675.599,44 | 0,72 | 6 | 4,14 | 25.245,18 | 0,80 | 9 | 0,86 | 650.354,26 | 0,72 | 2,621 | 2,500 | 2,990 |
| 3,000 3,499 | 5 | 0,47 | 1.340.733,89 | 1,43 | 4 | 2,76 | 85.606,04 | 2,70 | 3 | 0,29 | 1.255.127,85 | 1,39 | 3,146 | 3,040 | 3,180 |
| 4,000 4,499 | 1 | 0,09 | 147.410,12 | 0,16 | 1 | 0,69 | 23.980,04 | 0,76 | 1 | 0,10 | 123.430,08 | 0,14 | 4,490 | 4,490 | 4,490 |
| 4,500 4,999 | 1 | 0,09 | 53.747,00 | 0,06 | 1 | 0,69 | 283,63 | 0,01 | 1 | 0,10 | 53.463,37 | 0,06 | 4,560 | 4,560 | 4,560 |
| Total : | 1.063 | 100,00 | 93.470.828,86 | 100,00 | 145 | 100,00 | 3.166.059,88 | 100,00 | 1.042 | 100,00 | 90.304.768,98 | 100,00 | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,796 | | |
| Media Simple / <i>Average</i> : | | | 87.931,17 | | | | 21.834,90 | | | | 86.664,85 | | 0,800 | | |
| Mínimo / <i>Minimum</i> : | | | 117,54 | | | | 7,53 | | | | 119,24 | | 0,250 | | |
| Máximo / <i>Maximum</i> : | | | 1.598.049,13 | | | | 213.113,57 | | | | 1.598.049,13 | | 4,560 | | |