

## BANKINTER 2 PYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2013

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
1997	4	0,25	497.960,53	0,30	0	0,00	0,00	0,00	4	0,26	497.960,53	0,31	1,185%	196,660
1998	11	0,69	857.940,03	0,52	1	0,42	2.916,48	0,07	11	0,71	855.023,55	0,53	1,182%	184,829
1999	46	2,88	2.118.952,05	1,28	8	3,35	9.118,83	0,21	46	2,95	2.109.833,22	1,31	1,293%	173,949
2000	65	4,07	3.459.743,21	2,09	10	4,18	141.904,24	3,22	65	4,17	3.317.838,97	2,06	1,194%	160,864
2001	84	5,26	5.184.702,56	3,14	12	5,02	38.967,13	0,88	82	5,26	5.145.735,43	3,20	1,314%	149,912
2002	166	10,39	12.529.116,22	7,59	16	6,69	79.718,14	1,81	164	10,52	12.449.398,08	7,74	1,413%	136,728
2003	228	14,28	19.194.088,34	11,62	25	10,46	198.798,16	4,51	223	14,30	18.995.290,18	11,82	1,169%	124,032
2004	457	28,62	48.559.821,15	29,40	61	25,52	1.380.062,10	31,29	455	29,19	47.179.759,05	29,35	1,251%	112,633
2005	536	33,56	72.765.497,14	44,06	106	44,35	2.559.052,26	58,02	509	32,65	70.206.444,88	43,67	1,217%	102,900
<b>Total :</b>	<b>1.597</b>	<b>100,00</b>	<b>165.167.821,23</b>	<b>100,00</b>	<b>239</b>	<b>100,00</b>	<b>4.410.537,34</b>	<b>100,00</b>	<b>1.559</b>	<b>100,00</b>	<b>160.757.283,89</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>1,240%</b>	<b>115,233</b>
<b>Media Simple / Average :</b>			<b>103.423,81</b>				<b>18.454,13</b>				<b>103.115,64</b>		<b>1,255%</b>	<b>119,905</b>
<b>Mínimo / Minimum :</b>			<b>0,35</b>				<b>0,35</b>				<b>60,50</b>		<b>0,630%</b>	<b>31/01/1997</b>
<b>Máximo / Maximum :</b>			<b>1.811.879,04</b>				<b>283.898,22</b>				<b>1.811.879,04</b>		<b>5,090%</b>	<b>09/11/2005</b>