

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*: 30/09/2018

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual 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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1997 | 2 | 0,28 | 250.062,54 | 0,51 | 1 | 1,11 | 1.332,53 | 0,05 | 2 | 0,29 | 248.730,01 | 0,53 | 0,377% | 251,457 |
| 1998 | 5 | 0,71 | 173.946,18 | 0,35 | 1 | 1,11 | 5.932,61 | 0,23 | 4 | 0,58 | 168.013,57 | 0,36 | 0,497% | 239,238 |
| 1999 | 12 | 1,69 | 621.640,29 | 1,26 | 1 | 1,11 | 1.060,89 | 0,04 | 12 | 1,75 | 620.579,40 | 1,32 | 0,616% | 231,795 |
| 2000 | 11 | 1,55 | 464.070,14 | 0,94 | 2 | 2,22 | 3.335,33 | 0,13 | 11 | 1,60 | 460.734,81 | 0,98 | 0,596% | 220,251 |
| 2001 | 29 | 4,10 | 1.664.821,24 | 3,36 | 7 | 7,78 | 41.256,55 | 1,63 | 29 | 4,22 | 1.623.564,69 | 3,46 | 0,840% | 207,975 |
| 2002 | 44 | 6,21 | 3.639.412,53 | 7,36 | 4 | 4,44 | 24.843,03 | 0,98 | 42 | 6,11 | 3.614.569,50 | 7,70 | 0,884% | 192,271 |
| 2003 | 75 | 10,59 | 3.957.120,45 | 8,00 | 11 | 12,22 | 108.934,89 | 4,30 | 71 | 10,33 | 3.848.185,56 | 8,20 | 0,546% | 180,961 |
| 2004 | 226 | 31,92 | 12.398.592,27 | 25,06 | 26 | 28,89 | 752.785,48 | 29,73 | 219 | 31,88 | 11.645.806,79 | 24,81 | 0,686% | 169,209 |
| 2005 | 304 | 42,94 | 26.311.900,58 | 53,18 | 37 | 41,11 | 1.592.835,53 | 62,90 | 297 | 43,23 | 24.719.065,05 | 52,65 | 0,654% | 159,921 |
| Total : | 708 | 100,00 | 49.481.566,22 | 100,00 | 90 | 100,00 | 2.532.316,84 | 100,00 | 687 | 100,00 | 46.949.249,38 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,674% | 170,413 |
| Media Simple / <i>Average</i> : | | | 69.889,22 | | | | 28.136,85 | | | | 68.339,52 | | 0,674% | 172,001 |
| Mínimo / <i>Minimum</i> : | | | 117,54 | | | | 77,01 | | | | 165,35 | | 0,180% | 16/05/1997 |
| Máximo / <i>Maximum</i> : | | | 1.409.034,96 | | | | 309.973,86 | | | | 1.409.034,96 | | 4,500% | 09/11/2005 |