

BANKINTER 2 PYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Andalucía / Andalucía | 183 | 18,54 | 12.235.390,67 | 14,85 | 26 | 20,31 | 579.150,00 | 20,57 | 176 | 18,20 | 11.656.240,67 | 14,65 |
| Aragón / Aragón | 12 | 1,22 | 903.482,65 | 1,10 | 2 | 1,56 | 18.036,15 | 0,64 | 12 | 1,24 | 885.446,50 | 1,11 |
| Asturias / Asturias | 26 | 2,63 | 1.296.596,18 | 1,57 | 3 | 2,34 | 1.845,77 | 0,07 | 26 | 2,69 | 1.294.750,41 | 1,63 |
| Canarias / Canary Islands | 79 | 8,00 | 5.949.949,24 | 7,22 | 14 | 10,94 | 274.965,14 | 9,77 | 77 | 7,96 | 5.674.984,10 | 7,13 |
| Cantabria / Cantabria | 26 | 2,63 | 1.981.277,10 | 2,40 | 3 | 2,34 | 10.532,58 | 0,37 | 26 | 2,69 | 1.970.744,52 | 2,48 |
| Castilla y León / Castilla-Leon | 40 | 4,05 | 2.688.532,67 | 3,26 | 1 | 0,78 | 11.646,79 | 0,41 | 40 | 4,14 | 2.676.885,88 | 3,36 |
| Castilla-La Mancha / Castilla-La Mancha | 35 | 3,55 | 2.753.402,66 | 3,34 | 4 | 3,13 | 111.512,78 | 3,96 | 34 | 3,52 | 2.641.889,88 | 3,32 |
| Cataluña / Catalonia | 92 | 9,32 | 7.355.377,16 | 8,93 | 17 | 13,28 | 230.347,25 | 8,18 | 90 | 9,31 | 7.125.029,91 | 8,95 |
| Comunidad Valenciana / Valencia | 102 | 10,33 | 7.962.652,46 | 9,66 | 16 | 12,50 | 691.619,24 | 24,56 | 100 | 10,34 | 7.271.033,22 | 9,14 |
| Extremadura / Extremadura | 14 | 1,42 | 890.522,66 | 1,08 | 3 | 2,34 | 129.264,71 | 4,59 | 14 | 1,45 | 761.257,95 | 0,96 |
| Galicia / Galicia | 19 | 1,93 | 1.298.440,92 | 1,58 | 0 | 0,00 | 0,00 | 0,00 | 19 | 1,96 | 1.298.440,92 | 1,63 |
| Islas Baleares / Balearic Islands | 22 | 2,23 | 1.230.831,56 | 1,49 | 1 | 0,78 | 1,33 | 0,00 | 22 | 2,28 | 1.230.830,23 | 1,55 |
| La Rioja / La Rioja | 2 | 0,20 | 69.904,80 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,21 | 69.904,80 | 0,09 |
| Madrid / Madrid | 250 | 25,33 | 29.810.365,90 | 36,18 | 31 | 24,22 | 592.107,41 | 21,03 | 245 | 25,34 | 29.218.258,49 | 36,71 |
| Melilla / Melilla | 2 | 0,20 | 46.808,74 | 0,06 | 2 | 1,56 | 1.285,90 | 0,05 | 2 | 0,21 | 45.522,84 | 0,06 |
| Murcia / Murcia | 16 | 1,62 | 806.251,75 | 0,98 | 3 | 2,34 | 142.566,63 | 5,06 | 15 | 1,55 | 663.685,12 | 0,83 |
| Navarra / Navarra | 8 | 0,81 | 798.021,61 | 0,97 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,83 | 798.021,61 | 1,00 |
| País Vasco / Basque Country | 59 | 5,98 | 4.325.093,49 | 5,25 | 2 | 1,56 | 20.933,89 | 0,74 | 59 | 6,10 | 4.304.159,60 | 5,41 |
| Total : | 987 | 100,00 | 82.402.902,22 | 100,00 | 128 | 100,00 | 2.815.815,57 | 100,00 | 967 | 100,00 | 79.587.086,65 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

83.488,25

64,34

1.551.459,63

21.998,56

0,05

234.441,68

82.303,09

64,34

1.551.459,63