

BANKINTER 2 PYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | |
|---------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|-------|---|-------|----------------|---------------------------|-------|---------------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt |
| Hasta 1 Mes Up to 1 month | 186 | 175.918,80 | 30.465,08 | 0,00 | 206.383,88 | 71,99 | 21.671.979,92 | 91,63 | 0,00 | 21.847.898,72 | 91,43 | 21.878.363,80 |
| De 1 a 2 Meses 1 to 2 months | 21 | 60.209,94 | 12.074,64 | 0,00 | 72.284,58 | 25,21 | 1.929.851,31 | 8,16 | 0,00 | 1.990.061,25 | 8,33 | 2.002.135,89 |
| De 2 a 3 Meses 2 to 3 months | 3 | 4.499,71 | 282,03 | 0,00 | 4.781,74 | 1,67 | 21.613,61 | 0,09 | 0,00 | 26.113,32 | 0,11 | 26.395,35 |
| De 3 a 6 Meses 3 to 6 months | 2 | 3.017,30 | 215,68 | 0,00 | 3.232,98 | 1,13 | 28.086,23 | 0,12 | 0,00 | 31.103,53 | 0,13 | 31.319,21 |
| Total : | 212 | 243.645,75 | 43.037,43 | 0,00 | 286.683,18 | | 23.651.531,07 | | 0,00 | 23.895.176,82 | | 23.938.214,25 |