

## 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: 31/12/2009

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
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	133	122.722,61	20.306,94	0,00	143.029,55	4,26	17.621.018,43	51,58	0,00	17.743.741,04	48,11	17.764.047,98
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	25	50.493,95	11.070,05	0,00	61.564,00	1,83	2.991.905,93	8,76	0,00	3.042.399,88	8,25	3.053.469,93
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	73.002,30	17.907,16	0,00	90.909,46	2,71	2.617.789,09	7,66	0,00	2.690.791,39	7,30	2.708.698,55
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	21	129.204,00	33.039,61	0,00	162.243,61	4,83	2.502.082,15	7,32	0,00	2.631.286,15	7,13	2.664.325,76
De > 6 a < 12 Meses from > 6 to < 12 months	26	550.953,81	105.263,75	0,00	656.217,56	19,54	2.913.998,19	8,53	0,00	3.464.952,00	9,39	3.570.215,75
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	32	651.586,35	193.343,47	0,00	844.929,82	25,15	3.323.099,55	9,73	0,00	3.974.685,90	10,78	4.168.029,37
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	21	562.835,57	201.208,94	0,00	764.044,51	22,75	2.115.935,27	6,19	0,00	2.678.770,84	7,26	2.879.979,78
De ≥ 2 Años from ≥ 2 years	14	583.430,75	52.682,40	0,00	636.113,15	18,94	73.872,66	0,22	0,00	657.303,41	1,78	709.985,81
<b>Subtotal :</b>	<b>294</b>	<b>2.724.229,34</b>	<b>634.822,32</b>	<b>0,00</b>	<b>3.359.051,66</b>	<b>100,00</b>	<b>34.159.701,27</b>	<b>100,00</b>	<b>0,00</b>	<b>36.883.930,61</b>	<b>100,00</b>	<b>37.518.752,93</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total :</b>	<b>294</b>	<b>2.724.229,34</b>	<b>634.822,32</b>	<b>0,00</b>	<b>3.359.051,66</b>		<b>34.159.701,27</b>		<b>0,00</b>	<b>36.883.930,61</b>		<b>37.518.752,93</b>