

## BANKINTER 2 PYME Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 128                                                      | 12,59  | 16.320.594,05    | 18,87  | 14                                              | 9,72   | 415.669,55       | 13,49  | 128                                                      | 12,80  | 15.904.924,50    | 19,06  | 0,435                                | 0,250 | 0,490 |
| 0,500                                                     | 0,999 | 778                                                      | 76,50  | 60.125.968,43    | 69,50  | 89                                              | 61,81  | 1.675.820,35     | 54,40  | 775                                                      | 77,50  | 58.450.148,08    | 70,06  | 0,666                                | 0,500 | 0,990 |
| 1,000                                                     | 1,499 | 73                                                       | 7,18   | 5.461.062,99     | 6,31   | 18                                              | 12,50  | 304.596,13       | 9,89   | 69                                                       | 6,90   | 5.156.466,86     | 6,18   | 1,153                                | 1,000 | 1,440 |
| 1,500                                                     | 1,999 | 13                                                       | 1,28   | 1.619.607,02     | 1,87   | 8                                               | 5,56   | 331.917,17       | 10,78  | 8                                                        | 0,80   | 1.287.689,85     | 1,54   | 1,617                                | 1,500 | 1,990 |
| 2,000                                                     | 2,499 | 10                                                       | 0,98   | 824.898,63       | 0,95   | 3                                               | 2,08   | 199.833,43       | 6,49   | 8                                                        | 0,80   | 625.065,20       | 0,75   | 2,096                                | 2,000 | 2,490 |
| 2,500                                                     | 2,999 | 9                                                        | 0,88   | 1.513.820,07     | 1,75   | 7                                               | 4,86   | 97.236,21        | 3,16   | 8                                                        | 0,80   | 1.416.583,86     | 1,70   | 2,817                                | 2,500 | 2,990 |
| 3,000                                                     | 3,499 | 4                                                        | 0,39   | 441.884,95       | 0,51   | 3                                               | 2,08   | 28.195,34        | 0,92   | 2                                                        | 0,20   | 413.689,61       | 0,50   | 3,021                                | 3,000 | 3,180 |
| 4,000                                                     | 4,499 | 1                                                        | 0,10   | 147.410,12       | 0,17   | 1                                               | 0,69   | 26.735,16        | 0,87   | 1                                                        | 0,10   | 120.674,96       | 0,14   | 4,490                                | 4,490 | 4,490 |
| 4,500                                                     | 4,999 | 1                                                        | 0,10   | 52.605,99        | 0,06   | 1                                               | 0,69   | 287,97           | 0,01   | 1                                                        | 0,10   | 52.318,02        | 0,06   | 4,560                                | 4,560 | 4,560 |
| Total :                                                   |       | 1.017                                                    | 100,00 | 86.507.852,25    | 100,00 | 144                                             | 100,00 | 3.080.291,31     | 100,00 | 1.000                                                    | 100,00 | 83.427.560,94    | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,734                                |       |       |
| Media Simple / Average :                                  |       | 85.061,80                                                |        |                  |        | 21.390,91                                       |        |                  |        | 83.427,56                                                |        |                  |        | 0,740                                |       |       |
| Mínimo / Minimum :                                        |       | 82,66                                                    |        |                  |        | 0,62                                            |        |                  |        | 82,66                                                    |        |                  |        | 0,250                                |       |       |
| Máximo / Maximum :                                        |       | 1.598.049,13                                             |        |                  |        | 227.316,79                                      |        |                  |        | 1.598.049,13                                             |        |                  |        | 4,560                                |       |       |