

## 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: 31/10/2017

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               |
|-----------------------------------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|
|                                         | Num.                                                     | %             | Importe / Amount     | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount     | %             |
| Andalucía / Andalucía                   | 151                                                      | 17,98         | 8.996.870,46         | 14,08         | 23                                              | 20,35         | 490.639,69          | 19,59         | 146                                                      | 17,78         | 8.506.230,77         | 13,86         |
| Aragón / Aragón                         | 11                                                       | 1,31          | 591.584,10           | 0,93          | 1                                               | 0,88          | 836,05              | 0,03          | 11                                                       | 1,34          | 590.748,05           | 0,96          |
| Asturias / Asturias                     | 24                                                       | 2,86          | 1.061.655,18         | 1,66          | 4                                               | 3,54          | 5.913,27            | 0,24          | 24                                                       | 2,92          | 1.055.741,91         | 1,72          |
| Canarias / Canary Islands               | 70                                                       | 8,33          | 5.002.543,62         | 7,83          | 13                                              | 11,50         | 279.508,74          | 11,16         | 67                                                       | 8,16          | 4.723.034,88         | 7,70          |
| Cantabria / Cantabria                   | 24                                                       | 2,86          | 1.572.756,34         | 2,46          | 4                                               | 3,54          | 8.063,93            | 0,32          | 24                                                       | 2,92          | 1.564.692,41         | 2,55          |
| Castilla y León / Castilla-León         | 35                                                       | 4,17          | 1.963.390,32         | 3,07          | 1                                               | 0,88          | 24.328,22           | 0,97          | 35                                                       | 4,26          | 1.939.062,10         | 3,16          |
| Castilla-La Mancha / Castilla-La Mancha | 27                                                       | 3,21          | 1.955.604,48         | 3,06          | 4                                               | 3,54          | 131.476,86          | 5,25          | 26                                                       | 3,17          | 1.824.127,62         | 2,97          |
| Cataluña / Catalonia                    | 74                                                       | 8,81          | 5.590.136,19         | 8,75          | 14                                              | 12,39         | 136.782,38          | 5,46          | 71                                                       | 8,65          | 5.453.353,81         | 8,89          |
| Comunidad Valenciana / Valencia         | 87                                                       | 10,36         | 6.143.223,83         | 9,62          | 14                                              | 12,39         | 545.188,26          | 21,77         | 85                                                       | 10,35         | 5.598.035,57         | 9,12          |
| Extremadura / Extremadura               | 12                                                       | 1,43          | 603.364,42           | 0,94          | 1                                               | 0,88          | 102.635,20          | 4,10          | 12                                                       | 1,46          | 500.729,22           | 0,82          |
| Galicia / Galicia                       | 17                                                       | 2,02          | 1.081.726,12         | 1,69          | 1                                               | 0,88          | 181,87              | 0,01          | 17                                                       | 2,07          | 1.081.544,25         | 1,76          |
| Islas Baleares / Balearic Islands       | 21                                                       | 2,50          | 994.228,26           | 1,56          | 1                                               | 0,88          | 2.001,78            | 0,08          | 21                                                       | 2,56          | 992.226,48           | 1,62          |
| La Rioja / La Rioja                     | 2                                                        | 0,24          | 53.488,68            | 0,08          | 0                                               | 0,00          | 0,00                | 0,00          | 2                                                        | 0,24          | 53.488,68            | 0,09          |
| Madrid / Madrid                         | 215                                                      | 25,60         | 24.225.977,71        | 37,92         | 24                                              | 21,24         | 631.228,56          | 25,20         | 211                                                      | 25,70         | 23.594.749,15        | 38,44         |
| Melilla / Melilla                       | 1                                                        | 0,12          | 13.620,85            | 0,02          | 1                                               | 0,88          | 29,62               | 0,00          | 1                                                        | 0,12          | 13.591,23            | 0,02          |
| Murcia / Murcia                         | 15                                                       | 1,79          | 633.343,83           | 0,99          | 4                                               | 3,54          | 143.888,13          | 5,74          | 14                                                       | 1,71          | 489.455,70           | 0,80          |
| Navarra / Navarra                       | 7                                                        | 0,83          | 615.670,34           | 0,96          | 0                                               | 0,00          | 0,00                | 0,00          | 7                                                        | 0,85          | 615.670,34           | 1,00          |
| País Vasco / Basque Country             | 47                                                       | 5,60          | 2.779.911,95         | 4,35          | 3                                               | 2,65          | 2.153,20            | 0,09          | 47                                                       | 5,72          | 2.777.758,75         | 4,53          |
| <b>Total :</b>                          | <b>840</b>                                               | <b>100,00</b> | <b>63.879.096,68</b> | <b>100,00</b> | <b>113</b>                                      | <b>100,00</b> | <b>2.504.855,76</b> | <b>100,00</b> | <b>821</b>                                               | <b>100,00</b> | <b>61.374.240,92</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

76.046,54

4,51

1.504.280,22

22.166,87

1,18

270.248,22

74.755,47

391,51

1.504.280,22