

## BANKINTER 2 PYME Fondo de Titulización de Activos

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

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | 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      | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 1.582                                                    | 96,58         | 169.493.581,50        | 98,24         | 227                                             | 87,98         | 3.917.816,92        | 77,72         | 1.571                                                    | 98,19         | 165.575.764,58        | 98,86         |
| ** Garantías reales: otras<br>Security interests: other                               | 6                                                        | 0,37          | 788.716,25            | 0,46          | 2                                               | 0,78          | 308,81              | 0,01          | 6                                                        | 0,38          | 788.407,44            | 0,47          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 22                                                       | 1,34          | 1.086.400,02          | 0,63          | 2                                               | 0,78          | 1.548,66            | 0,03          | 22                                                       | 1,38          | 1.084.851,36          | 0,65          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 28                                                       | 1,71          | 1.161.782,35          | 0,67          | 27                                              | 10,47         | 1.121.163,52        | 22,24         | 1                                                        | 0,06          | 40.618,83             | 0,02          |
| <b>Total :</b>                                                                        | <b>1.638</b>                                             | <b>100,00</b> | <b>172.530.480,12</b> | <b>100,00</b> | <b>258</b>                                      | <b>100,00</b> | <b>5.040.837,91</b> | <b>100,00</b> | <b>1.600</b>                                             | <b>100,00</b> | <b>167.489.642,21</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>105.329,96</b>     |               |                                                 |               | <b>19.538,13</b>    |               |                                                          |               | <b>104.681,03</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>0,35</b>           |               |                                                 |               | <b>0,35</b>         |               |                                                          |               | <b>77,71</b>          |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>1.851.195,63</b>   |               |                                                 |               | <b>356.992,94</b>   |               |                                                          |               | <b>1.851.195,63</b>   |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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