

## 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: 31/10/2013

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                  |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other   | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                  |                     |               |                                               |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 77                            | 74.379,27           | 3.179,25              | 0,00             | 77.558,52           | 1,34          | 7.126.533,00                                  | 30,17         | 0,00           | 7.200.912,27              | 25,12         | 7.204.091,52              |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 23                            | 55.046,32           | 9.070,22              | 0,00             | 64.116,54           | 1,11          | 3.796.877,41                                  | 16,07         | 0,00           | 3.851.923,73              | 13,44         | 3.860.993,95              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 24                            | 100.076,38          | 7.215,99              | 0,00             | 107.292,37          | 1,86          | 2.558.583,32                                  | 10,83         | 0,00           | 2.658.659,70              | 9,28          | 2.665.875,69              |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 18                            | 137.563,75          | 11.102,83             | 0,00             | 148.666,58          | 2,57          | 1.725.330,26                                  | 7,30          | 0,00           | 1.862.894,01              | 6,50          | 1.873.996,84              |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 17                            | 207.061,08          | 18.091,10             | 0,00             | 225.152,18          | 3,90          | 1.256.915,40                                  | 5,32          | 0,00           | 1.463.976,48              | 5,11          | 1.482.067,58              |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 14                            | 448.075,28          | 54.993,21             | 0,00             | 503.068,49          | 8,71          | 1.826.549,20                                  | 7,73          | 0,00           | 2.274.624,48              | 7,94          | 2.329.617,69              |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 16                            | 350.257,82          | 48.701,20             | 0,00             | 398.959,02          | 6,91          | 1.132.088,81                                  | 4,79          | 0,00           | 1.482.346,63              | 5,17          | 1.531.047,83              |
| De ≥ 2 Años<br>from ≥ 2 years                            | 69                            | 3.668.378,01        | 559.389,72            | 25.029,73        | 4.252.797,46        | 73,61         | 4.200.041,17                                  | 17,78         | 0,00           | 7.868.419,18              | 27,45         | 8.452.838,63              |
| <b>Subtotal :</b>                                        | <b>258</b>                    | <b>5.040.837,91</b> | <b>711.743,52</b>     | <b>25.029,73</b> | <b>5.777.611,16</b> | <b>100,00</b> | <b>23.622.918,57</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>28.663.756,48</b>      | <b>100,00</b> | <b>29.400.529,73</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>258</b>                    | <b>5.040.837,91</b> | <b>711.743,52</b>     | <b>25.029,73</b> | <b>5.777.611,16</b> |               | <b>23.622.918,57</b>                          |               | <b>0,00</b>    | <b>28.663.756,48</b>      |               | <b>29.400.529,73</b>      |