

BANKINTER 2 PYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

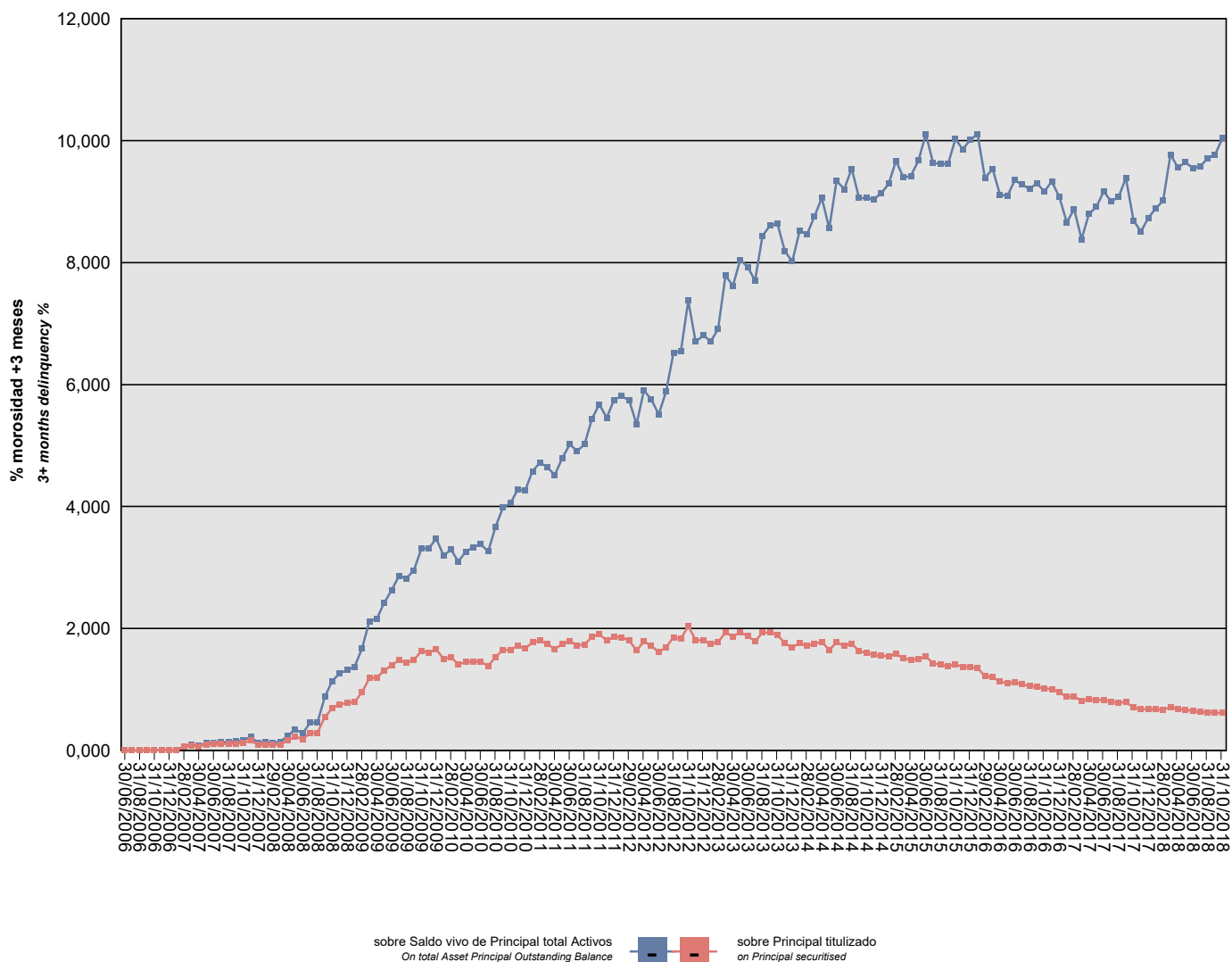
Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2006	0,000	0,00%	0,00%
31/07/2006	0,000	0,00%	0,00%
31/08/2006	0,000	0,00%	0,00%
30/09/2006	0,000	0,00%	0,00%
31/10/2006	25,631	0,00%	0,00%
30/11/2006	44,224	0,01%	0,01%
31/12/2006	9,295	0,00%	0,00%
31/01/2007	9,295	0,00%	0,00%
28/02/2007	476,641	0,07%	0,06%
31/03/2007	593,412	0,09%	0,08%
30/04/2007	533,616	0,08%	0,07%
31/05/2007	754,942	0,12%	0,10%
30/06/2007	816,475	0,13%	0,10%
31/07/2007	834,628	0,14%	0,11%
31/08/2007	834,633	0,14%	0,11%
30/09/2007	904,519	0,15%	0,12%
31/10/2007	948,709	0,16%	0,12%
30/11/2007	1.295,457	0,22%	0,16%
31/12/2007	720,050	0,13%	0,09%
31/01/2008	754,247	0,14%	0,10%
29/02/2008	686,206	0,12%	0,09%
31/03/2008	766,925	0,14%	0,10%
30/04/2008	1.296,864	0,24%	0,17%
31/05/2008	1.786,960	0,34%	0,23%
30/06/2008	1.426,698	0,28%	0,18%
31/07/2008	2.275,442	0,45%	0,29%
31/08/2008	2.273,226	0,46%	0,29%
30/09/2008	4.280,728	0,88%	0,54%
31/10/2008	5.424,798	1,14%	0,69%
30/11/2008	5.947,579	1,27%	0,76%
31/12/2008	6.103,670	1,32%	0,78%
31/01/2009	6.247,584	1,37%	0,80%
28/02/2009	7.485,659	1,67%	0,95%
31/03/2009	9.337,955	2,12%	1,19%
30/04/2009	9.359,833	2,16%	1,19%
31/05/2009	10.314,314	2,42%	1,31%
30/06/2009	10.957,035	2,63%	1,39%
31/07/2009	11.645,711	2,86%	1,48%
31/08/2009	11.306,919	2,82%	1,44%

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30/09/2009	11.639,936	2,95%	1,48%
31/10/2009	12.797,074	3,31%	1,63%
30/11/2009	12.623,493	3,31%	1,61%
31/12/2009	13.038,478	3,47%	1,66%
31/01/2010	11.801,471	3,20%	1,50%
28/02/2010	11.997,312	3,29%	1,53%
31/03/2010	11.096,731	3,10%	1,41%
30/04/2010	11.381,744	3,26%	1,45%
31/05/2010	11.449,919	3,33%	1,46%
30/06/2010	11.444,605	3,38%	1,46%
31/07/2010	10.863,466	3,26%	1,38%
31/08/2010	12.071,079	3,67%	1,54%
30/09/2010	12.908,091	3,98%	1,64%
31/10/2010	12.953,732	4,06%	1,65%
30/11/2010	13.455,702	4,28%	1,71%
31/12/2010	13.141,426	4,26%	1,67%
31/01/2011	13.918,500	4,58%	1,77%
28/02/2011	14.139,748	4,72%	1,80%
31/03/2011	13.701,452	4,65%	1,74%
30/04/2011	13.076,206	4,51%	1,66%
31/05/2011	13.697,547	4,80%	1,74%
30/06/2011	14.101,309	5,02%	1,80%
31/07/2011	13.547,297	4,91%	1,72%
31/08/2011	13.658,842	5,02%	1,74%
30/09/2011	14.595,948	5,44%	1,86%
31/10/2011	14.960,029	5,67%	1,90%
30/11/2011	14.139,547	5,45%	1,80%
31/12/2011	14.643,625	5,75%	1,86%
31/01/2012	14.568,979	5,81%	1,85%
29/02/2012	14.167,078	5,74%	1,80%
31/03/2012	12.875,869	5,35%	1,64%
30/04/2012	14.035,469	5,90%	1,79%
31/05/2012	13.474,307	5,76%	1,72%
30/06/2012	12.649,717	5,51%	1,61%
31/07/2012	13.301,048	5,88%	1,69%
31/08/2012	14.566,304	6,52%	1,85%
30/09/2012	14.391,389	6,55%	1,83%
31/10/2012	15.996,676	7,38%	2,04%
30/11/2012	14.220,273	6,70%	1,81%

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31/12/2012	14.172,310	6,80%	1,80%
31/01/2013	13.760,234	6,71%	1,75%
28/02/2013	13.912,515	6,91%	1,77%
31/03/2013	15.253,812	7,79%	1,94%
30/04/2013	14.651,761	7,62%	1,87%
31/05/2013	15.239,765	8,05%	1,94%
30/06/2013	14.738,498	7,93%	1,88%
31/07/2013	14.075,524	7,70%	1,79%
31/08/2013	15.179,870	8,44%	1,93%
30/09/2013	15.209,604	8,61%	1,94%
31/10/2013	14.888,769	8,64%	1,90%
30/11/2013	13.779,770	8,18%	1,75%
31/12/2013	13.240,416	8,02%	1,69%
31/01/2014	13.839,303	8,52%	1,76%
28/02/2014	13.490,441	8,46%	1,72%
31/03/2014	13.747,238	8,76%	1,75%
30/04/2014	13.994,158	9,06%	1,78%
31/05/2014	12.970,979	8,56%	1,65%
30/06/2014	13.913,799	9,34%	1,77%
31/07/2014	13.476,828	9,20%	1,72%
31/08/2014	13.768,134	9,54%	1,75%
30/09/2014	12.794,871	9,06%	1,63%
31/10/2014	12.547,421	9,06%	1,60%
30/11/2014	12.305,255	9,04%	1,57%
31/12/2014	12.195,870	9,14%	1,55%
31/01/2015	12.153,570	9,29%	1,55%
28/02/2015	12.441,756	9,67%	1,58%
31/03/2015	11.854,219	9,40%	1,51%
30/04/2015	11.690,308	9,42%	1,49%
31/05/2015	11.790,485	9,67%	1,50%
30/06/2015	12.081,967	10,11%	1,54%
31/07/2015	11.241,737	9,63%	1,43%
31/08/2015	11.031,344	9,62%	1,40%
30/09/2015	10.821,275	9,61%	1,38%
31/10/2015	11.111,106	10,03%	1,41%
30/11/2015	10.732,771	9,86%	1,37%
31/12/2015	10.705,882	10,01%	1,36%
31/01/2016	10.637,286	10,11%	1,35%
29/02/2016	9.540,744	9,39%	1,21%

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31/03/2016	9.470,768	9,54%	1,21%
30/04/2016	8.844,321	9,11%	1,13%
31/05/2016	8.676,977	9,10%	1,10%
30/06/2016	8.735,947	9,35%	1,11%
31/07/2016	8.510,747	9,28%	1,08%
31/08/2016	8.311,898	9,21%	1,06%
30/09/2016	8.223,819	9,30%	1,05%
31/10/2016	7.927,269	9,16%	1,01%
30/11/2016	7.916,384	9,33%	1,01%
31/12/2016	7.476,669	9,07%	0,95%
31/01/2017	6.908,267	8,66%	0,88%
28/02/2017	6.946,577	8,88%	0,88%
31/03/2017	6.404,731	8,38%	0,82%
30/04/2017	6.574,644	8,80%	0,84%
31/05/2017	6.510,716	8,91%	0,83%
30/06/2017	6.530,783	9,17%	0,83%
31/07/2017	6.256,805	9,01%	0,80%
31/08/2017	6.173,569	9,07%	0,79%
30/09/2017	6.204,130	9,39%	0,79%
31/10/2017	5.550,479	8,69%	0,71%
30/11/2017	5.285,546	8,51%	0,67%
31/12/2017	5.302,460	8,73%	0,68%
31/01/2018	5.284,435	8,89%	0,67%
28/02/2018	5.262,199	9,01%	0,67%
31/03/2018	5.569,759	9,77%	0,71%
30/04/2018	5.330,305	9,56%	0,68%
31/05/2018	5.245,224	9,64%	0,67%
30/06/2018	5.062,299	9,55%	0,64%
31/07/2018	4.949,426	9,57%	0,63%
31/08/2018	4.917,088	9,71%	0,63%
30/09/2018	4.834,865	9,77%	0,62%
31/10/2018	4.822,797	10,04%	0,61%