

# BANKINTER 4 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Índices de Referencia / *Distribution by Reference Indexes*

Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/10/2013

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</i>       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>            | 891   | 100,00        | 169.561.822,56          | 100,00        | 175  | 100,00        | 4.115.123,33            | 100,00        | 874   | 100,00        | 165.446.699,23          | 100,00        | 1,216%                        |  |       |       |
| EURIBOR/MIBOR a 1 mes<br><i>1-month EURIBOR/MIBOR</i>   | 46  | 5,16          | 2.350.904,83            | 1,39          | 19   | 10,86         | 498.762,80              | 12,12         | 34  | 3,89          | 1.852.142,03            | 1,12          | 0,981%                        | 0,860                                    | 0,500 | 2,500 |
| EURIBOR/MIBOR a 3 meses<br><i>3-month EURIBOR/MIBOR</i> | 2   | 0,22          | 145.018,18              | 0,09          | 1  | 0,57          | 141.779,63              | 3,45          | 1   | 0,11          | 3.238,55                | 0,00          | 0,870%                        | 0,650                                    | 0,500 | 0,650 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>    | 843   | 94,61         | 167.065.899,55          | 98,53         | 155  | 88,57         | 3.474.580,90            | 84,43         | 839   | 96,00         | 163.591.318,65          | 98,88         | 1,219%                        | 0,667                                    | 0,250 | 4,000 |
| <b>Total :</b>  | <b>891</b>  | <b>100,00</b> | <b>169.561.822,56</b>   | <b>100,00</b> | <b>175</b>   | <b>100,00</b> | <b>4.115.123,33</b>     | <b>100,00</b> | <b>874</b>  | <b>100,00</b> | <b>165.446.699,23</b>   | <b>100,00</b> |                               |  |       |       |
| Media Ponderada / <i>Weighted Average</i> :             |   |               |                         |               |  |               |                         |               |   |               |                         |               | 1,216%                        |  |       |       |
| Media Simple / <i>Average</i> :                         |   |               | 190.305,08              |               |  |               | 23.514,99               |               |   |               | 189.298,28              |               | 1,234%                        |  |       |       |
| Mínimo / <i>Minimum</i> :                               |   |               | 1.652,60                |               |  |               | 1,59                    |               |   |               | 1.652,60                |               | 0,620%                        |  |       |       |
| Máximo / <i>Maximum</i> :                               |   |               | 2.757.451,86            |               |  |               | 400.773,25              |               |   |               | 2.757.451,86            |               | 4,550%                        |  |       |       |