

## BANKINTER 4 FTPYME Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</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 de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                        | Min.  | Max.  |
| 2,500                                                            | 2,999 | 48                                                              | 3,29   | 6.897.176,24     | 1,79   | 2                                                      | 2,15   | 5.776,30         | 1,59   | 48                                                              | 3,29   | 6.891.399,94     | 1,79   | 2,720                                       | 2,700 | 2,720 |
| 3,000                                                            | 3,499 | 78                                                              | 5,35   | 16.626.272,08    | 4,32   | 4                                                      | 4,30   | 5.191,03         | 1,43   | 78                                                              | 5,35   | 16.621.081,05    | 4,32   | 3,324                                       | 3,000 | 3,480 |
| 3,500                                                            | 3,999 | 113                                                             | 7,75   | 20.560.646,12    | 5,34   | 9                                                      | 9,68   | 172.914,00       | 47,50  | 113                                                             | 7,75   | 20.387.732,12    | 5,30   | 3,710                                       | 3,500 | 3,980 |
| 4,000                                                            | 4,499 | 60                                                              | 4,12   | 9.771.102,80     | 2,54   | 9                                                      | 9,68   | 29.122,57        | 8,00   | 60                                                              | 4,12   | 9.741.980,23     | 2,53   | 4,295                                       | 4,000 | 4,480 |
| 4,500                                                            | 4,999 | 118                                                             | 8,09   | 32.212.587,87    | 8,37   | 8                                                      | 8,60   | 6.627,92         | 1,82   | 118                                                             | 8,09   | 32.205.959,95    | 8,37   | 4,874                                       | 4,520 | 4,990 |
| 5,000                                                            | 5,499 | 427                                                             | 29,29  | 120.456.291,03   | 31,29  | 27                                                     | 29,03  | 63.723,99        | 17,51  | 427                                                             | 29,29  | 120.392.567,04   | 31,30  | 5,254                                       | 5,000 | 5,490 |
| 5,500                                                            | 5,999 | 436                                                             | 29,90  | 132.665.130,59   | 34,46  | 22                                                     | 23,66  | 35.505,59        | 9,75   | 436                                                             | 29,90  | 132.629.625,00   | 34,48  | 5,773                                       | 5,500 | 5,990 |
| 6,000                                                            | 6,499 | 173                                                             | 11,87  | 45.215.354,24    | 11,74  | 11                                                     | 11,83  | 43.277,24        | 11,89  | 173                                                             | 11,87  | 45.172.077,00    | 11,74  | 6,122                                       | 6,000 | 6,430 |
| 6,500                                                            | 6,999 | 5                                                               | 0,34   | 576.170,93       | 0,15   | 1                                                      | 1,08   | 1.892,77         | 0,52   | 5                                                               | 0,34   | 574.278,16       | 0,15   | 6,759                                       | 6,500 | 6,880 |
| Total :                                                          |       | 1.458                                                           | 100,00 | 384.980.731,90   | 100,00 | 93                                                     | 100,00 | 364.031,41       | 100,00 | 1.458                                                           | 100,00 | 384.616.700,49   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 5,270                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       | 264.047,14                                                      |        |                  |        | 3.914,32                                               |        |                  |        | 263.797,46                                                      |        |                  |        | 5,134                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       | 14.505,31                                                       |        |                  |        | 0,38                                                   |        |                  |        | 14.505,31                                                       |        |                  |        | 2,700                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       | 3.685.011,30                                                    |        |                  |        | 150.981,39                                             |        |                  |        | 3.685.011,30                                                    |        |                  |        | 6,880                                       |       |       |