

# BANKINTER 4 FTPYME Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997                                   | 1                                                        | 0,07   | 53.516,02        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,07   | 53.516,02        | 0,01   | 5,470%                        | 142,176                          |
| 1998                                   | 2                                                        | 0,14   | 84.957,55        | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,14   | 84.957,55        | 0,02   | 6,063%                        | 124,050                          |
| 1999                                   | 4                                                        | 0,27   | 252.672,14       | 0,07   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,27   | 252.672,14       | 0,07   | 5,687%                        | 115,180                          |
| 2000                                   | 3                                                        | 0,21   | 538.856,53       | 0,14   | 1                                               | 1,08   | 1.049,90         | 0,29   | 3                                                        | 0,21   | 537.806,63       | 0,14   | 5,450%                        | 103,075                          |
| 2001                                   | 9                                                        | 0,62   | 670.060,83       | 0,17   | 0                                               | 0,00   | 0,00             | 0,00   | 9                                                        | 0,62   | 670.060,83       | 0,17   | 5,783%                        | 91,441                           |
| 2002                                   | 6                                                        | 0,41   | 859.567,95       | 0,22   | 1                                               | 1,08   | 1.291,92         | 0,35   | 6                                                        | 0,41   | 858.276,03       | 0,22   | 5,388%                        | 79,255                           |
| 2003                                   | 20                                                       | 1,37   | 2.697.859,67     | 0,70   | 0                                               | 0,00   | 0,00             | 0,00   | 20                                                       | 1,37   | 2.697.859,67     | 0,70   | 5,544%                        | 66,064                           |
| 2004                                   | 56                                                       | 3,84   | 11.101.527,76    | 2,88   | 5                                               | 5,38   | 9.276,88         | 2,55   | 56                                                       | 3,84   | 11.092.250,88    | 2,88   | 5,333%                        | 51,611                           |
| 2005                                   | 128                                                      | 8,78   | 40.273.672,39    | 10,46  | 5                                               | 5,38   | 9.674,73         | 2,66   | 128                                                      | 8,78   | 40.263.997,66    | 10,47  | 5,461%                        | 40,149                           |
| 2006                                   | 274                                                      | 18,79  | 58.468.403,58    | 15,19  | 15                                              | 16,13  | 43.695,20        | 12,00  | 274                                                      | 18,79  | 58.424.708,38    | 15,19  | 5,300%                        | 28,867                           |
| 2007                                   | 745                                                      | 51,10  | 210.594.052,97   | 54,70  | 55                                              | 59,14  | 124.678,02       | 34,25  | 745                                                      | 51,10  | 210.469.374,95   | 54,72  | 5,263%                        | 16,986                           |
| 2008                                   | 210                                                      | 14,40  | 59.385.584,51    | 15,43  | 11                                              | 11,83  | 174.364,76       | 47,90  | 210                                                      | 14,40  | 59.211.219,75    | 15,39  | 5,099%                        | 10,186                           |
| 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 / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 5,270%                        | 22,006                           |
| Media Simple / Average :               |                                                          |        | 264.047,14       |        |                                                 |        | 3.914,32         |        |                                                          |        | 263.797,46       |        | 5,134%                        | 23,513                           |
| Mínimo / Minimum :                     |                                                          |        | 14.505,31        |        |                                                 |        | 0,38             |        |                                                          |        | 14.505,31        |        | 2,700%                        | 27/02/1997                       |
| Máximo / Maximum :                     |                                                          |        | 3.685.011,30     |        |                                                 |        | 150.981,39       |        |                                                          |        | 3.685.011,30     |        | 6,880%                        | 18/04/2008                       |