

# 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: 31/12/2012

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                                                        | 0,10   | 5.306,28         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,10   | 5.306,28         | 0,00   | 1,760%                        | 190,204                          |
| 1999                                   | 4                                                        | 0,41   | 116.251,02       | 0,06   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,42   | 116.251,02       | 0,06   | 2,261%                        | 164,119                          |
| 2000                                   | 3                                                        | 0,31   | 382.404,50       | 0,20   | 1                                               | 0,45   | 431,24           | 0,01   | 3                                                        | 0,31   | 381.973,26       | 0,20   | 1,899%                        | 151,135                          |
| 2001                                   | 5                                                        | 0,51   | 226.235,97       | 0,12   | 3                                               | 1,36   | 2.701,36         | 0,07   | 5                                                        | 0,52   | 223.534,61       | 0,12   | 2,205%                        | 139,431                          |
| 2002                                   | 5                                                        | 0,51   | 487.499,05       | 0,25   | 1                                               | 0,45   | 1.759,28         | 0,05   | 5                                                        | 0,52   | 485.739,77       | 0,25   | 2,119%                        | 127,382                          |
| 2003                                   | 16                                                       | 1,64   | 1.385.593,47     | 0,71   | 4                                               | 1,82   | 24.510,93        | 0,64   | 16                                                       | 1,67   | 1.361.082,54     | 0,71   | 1,963%                        | 113,957                          |
| 2004                                   | 36                                                       | 3,69   | 5.320.109,50     | 2,73   | 5                                               | 2,27   | 43.047,27        | 1,13   | 36                                                       | 3,76   | 5.277.062,23     | 2,76   | 1,453%                        | 99,047                           |
| 2005                                   | 88                                                       | 9,02   | 19.086.671,25    | 9,79   | 12                                              | 5,45   | 47.915,28        | 1,26   | 88                                                       | 9,19   | 19.038.755,97    | 9,96   | 1,726%                        | 88,718                           |
| 2006                                   | 173                                                      | 17,73  | 28.342.721,98    | 14,54  | 41                                              | 18,64  | 726.821,99       | 19,06  | 170                                                      | 17,75  | 27.615.899,99    | 14,45  | 1,761%                        | 76,465                           |
| 2007                                   | 503                                                      | 51,54  | 110.633.604,69   | 56,75  | 124                                             | 56,36  | 2.384.699,80     | 62,53  | 489                                                      | 51,04  | 108.248.904,89   | 56,63  | 1,750%                        | 65,079                           |
| 2008                                   | 142                                                      | 14,55  | 28.964.444,38    | 14,86  | 29                                              | 13,18  | 581.544,97       | 15,25  | 141                                                      | 14,72  | 28.382.899,41    | 14,85  | 2,527%                        | 58,335                           |
| Total :                                | 976                                                      | 100,00 | 194.950.842,09   | 100,00 | 220                                             | 100,00 | 3.813.432,12     | 100,00 | 958                                                      | 100,00 | 191.137.409,97   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,860%                        | 69,844                           |
| Media Simple / Average :               |                                                          |        | 199.744,72       |        |                                                 |        | 17.333,78        |        |                                                          |        | 199.517,13       |        | 1,846%                        | 71,716                           |
| Mínimo / Minimum :                     |                                                          |        | 835,05           |        |                                                 |        | 11,64            |        |                                                          |        | 835,05           |        | 0,590%                        | 27/02/1997                       |
| Máximo / Maximum :                     |                                                          |        | 2.935.249,86     |        |                                                 |        | 302.964,01       |        |                                                          |        | 2.935.249,86     |        | 5,150%                        | 18/04/2008                       |