

## BANKINTER 4 FTPYME Fondo de Titulización de Activos

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

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                                                                       | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 1.083                                                    | 74,28         | 319.050.142,52        | 82,87         | 65                                              | 69,89         | 141.303,04        | 38,82         | 1.083                                                    | 74,28         | 318.908.839,48        | 82,92         |
| ** Garantías reales: otras<br>Security interests: other                               | 10                                                       | 0,69          | 1.654.083,43          | 0,43          | 0                                               | 0,00          | 0,00              | 0,00          | 10                                                       | 0,69          | 1.654.083,43          | 0,43          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 27                                                       | 1,85          | 4.294.776,41          | 1,12          | 0                                               | 0,00          | 0,00              | 0,00          | 27                                                       | 1,85          | 4.294.776,41          | 1,12          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 338                                                      | 23,18         | 59.981.729,54         | 15,58         | 28                                              | 30,11         | 222.728,37        | 61,18         | 338                                                      | 23,18         | 59.759.001,17         | 15,54         |
| <b>Total :</b>                                                                        | <b>1.458</b>                                             | <b>100,00</b> | <b>384.980.731,90</b> | <b>100,00</b> | <b>93</b>                                       | <b>100,00</b> | <b>364.031,41</b> | <b>100,00</b> | <b>1.458</b>                                             | <b>100,00</b> | <b>384.616.700,49</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>264.047,14</b>     |               |                                                 |               | <b>3.914,32</b>   |               |                                                          |               | <b>263.797,46</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>14.505,31</b>      |               |                                                 |               | <b>0,38</b>       |               |                                                          |               | <b>14.505,31</b>      |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>3.685.011,30</b>   |               |                                                 |               | <b>150.981,39</b> |               |                                                          |               | <b>3.685.011,30</b>   |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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