

## 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: 28/02/2014

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                              | 812                                                      | 92,91         | 153.704.718,00        | 97,91         | 167                                             | 87,89         | 3.099.179,84        | 79,56         | 808                                                      | 94,50         | 150.605.538,16        | 98,37         |
| ** Garantías reales: otras<br>Security interests: other                               | 2                                                        | 0,23          | 53.375,49             | 0,03          | 0                                               | 0,00          | 0,00                | 0,00          | 2                                                        | 0,23          | 53.375,49             | 0,03          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 10                                                       | 1,14          | 869.614,50            | 0,55          | 1                                               | 0,53          | 463,44              | 0,01          | 10                                                       | 1,17          | 869.151,06            | 0,57          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 50                                                       | 5,72          | 2.365.455,52          | 1,51          | 22                                              | 11,58         | 795.528,89          | 20,42         | 35                                                       | 4,09          | 1.569.926,63          | 1,03          |
| <b>Total :</b>                                                                        | <b>874</b>                                               | <b>100,00</b> | <b>156.993.163,51</b> | <b>100,00</b> | <b>190</b>                                      | <b>100,00</b> | <b>3.895.172,17</b> | <b>100,00</b> | <b>855</b>                                               | <b>100,00</b> | <b>153.097.991,34</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>179.626,05</b>     |               |                                                 |               | <b>20.500,91</b>    |               |                                                          |               | <b>179.061,98</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>1,68</b>           |               |                                                 |               | <b>1,00</b>         |               |                                                          |               | <b>3.045,10</b>       |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>2.683.607,24</b>   |               |                                                 |               | <b>382.993,63</b>   |               |                                                          |               | <b>2.683.607,24</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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