

## BANKINTER 4 FTPYME Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 81                            | 109.930,22          | 12.089,40             | 0,00           | 122.019,62          | 2,68          | 14.034.889,98                                 | 35,82         | 0,00           | 14.144.820,20             | 32,90         | 14.156.909,60             |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 22                            | 56.836,99           | 9.528,48              | 0,00           | 66.365,47           | 1,46          | 3.397.446,57                                  | 8,67          | 0,00           | 3.454.283,56              | 8,03          | 3.463.812,04              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 26                            | 100.431,02          | 21.934,08             | 0,00           | 122.365,10          | 2,69          | 4.287.090,52                                  | 10,94         | 0,00           | 4.387.521,54              | 10,20         | 4.409.455,62              |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 19                            | 163.262,23          | 38.071,00             | 0,00           | 201.333,23          | 4,42          | 4.049.401,07                                  | 10,33         | 0,00           | 4.212.663,30              | 9,80          | 4.250.734,30              |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 18                            | 268.140,77          | 61.913,03             | 0,00           | 330.053,80          | 7,24          | 3.120.353,34                                  | 7,96          | 0,00           | 3.388.494,11              | 7,88          | 3.450.407,14              |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 17                            | 578.500,85          | 109.157,02            | 0,00           | 687.657,87          | 15,09         | 3.312.906,23                                  | 8,46          | 0,00           | 3.891.407,08              | 9,05          | 4.000.564,10              |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 7                             | 307.626,72          | 101.751,00            | 0,00           | 409.377,72          | 8,98          | 2.221.820,76                                  | 5,67          | 0,00           | 2.529.447,48              | 5,88          | 2.631.198,48              |
| De ≥ 2 Años<br>from ≥ 2 years                            | 30                            | 2.228.703,32        | 389.182,44            | 0,00           | 2.617.885,76        | 57,45         | 4.758.889,22                                  | 12,15         | 0,00           | 6.987.592,54              | 16,25         | 7.376.774,98              |
| <b>Subtotal :</b>                                        | <b>220</b>                    | <b>3.813.432,12</b> | <b>743.626,45</b>     | <b>0,00</b>    | <b>4.557.058,57</b> | <b>100,00</b> | <b>39.182.797,69</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>42.996.229,81</b>      | <b>100,00</b> | <b>43.739.856,26</b>      |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |                                               |               |                |                           |               |                           |
|                                                          | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               |
| <b>Total :</b>                                           | <b>220</b>                    | <b>3.813.432,12</b> | <b>743.626,45</b>     | <b>0,00</b>    | <b>4.557.058,57</b> |               | <b>39.182.797,69</b>                          |               | <b>0,00</b>    | <b>42.996.229,81</b>      |               | <b>43.739.856,26</b>      |