

# BANKINTER 4 FTPYME Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

**Análisis de morosidad: Tasa de morosidad +3 meses**

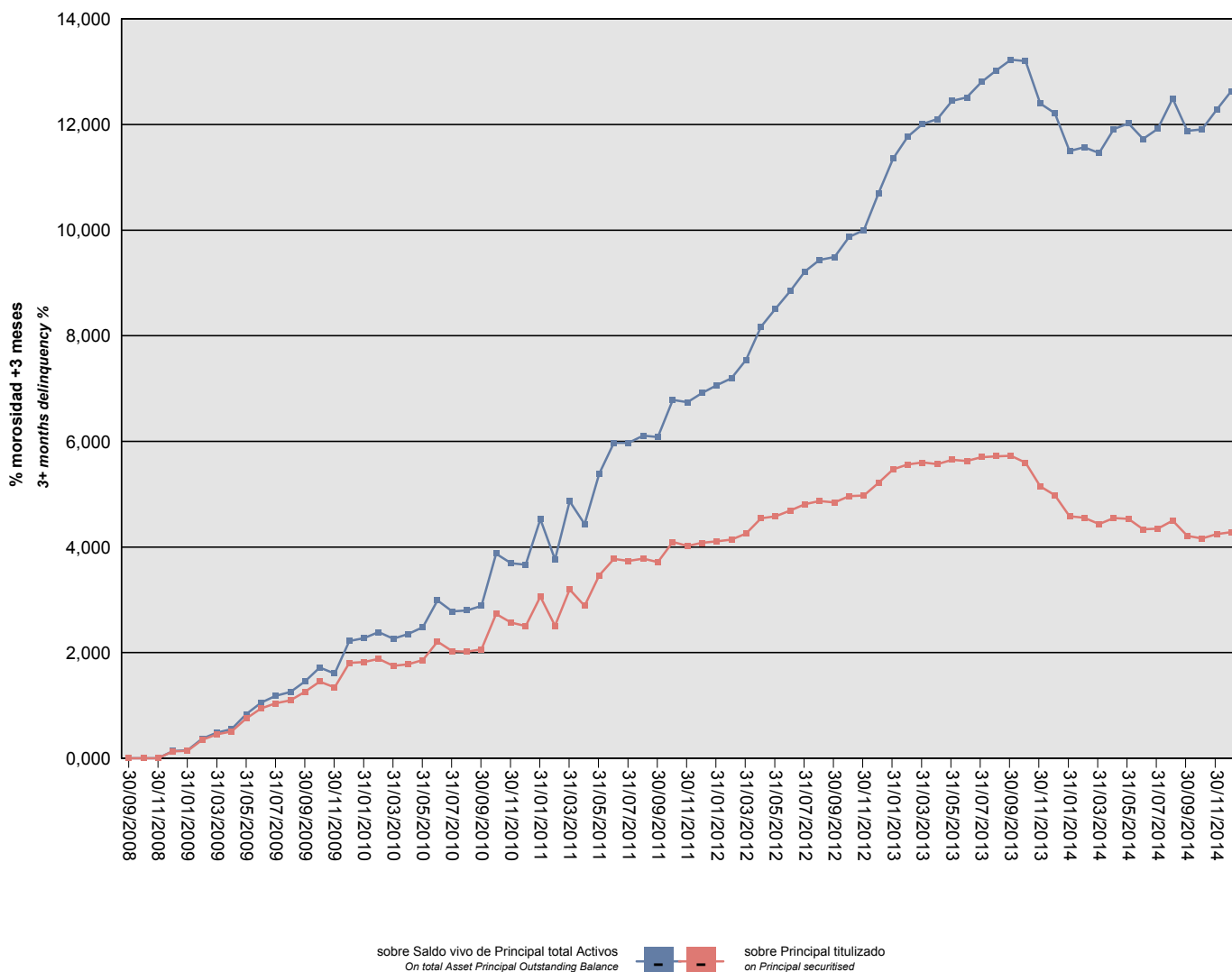
**Delinquency analysis: 3+ months delinquency rate**

**Activos / Assets: Préstamos a PYMES / SME Loans**

**Fecha / Date: 31/12/2014**

**Divisa / Currency: EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



## BANKINTER 4 FTPYME Fondo de Titulización de Activos

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

**Análisis de morosidad: Tasa de morosidad +3 meses**

**Delinquency analysis: 3+ months delinquency rate**

**Activos / Assets: Préstamos a PYMES / SME Loans**

**Fecha / Date: 31/12/2014**

**Divisa / Currency: EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/09/2008	0,000	0,00%	0,00%
31/10/2008	0,000	0,00%	0,00%
30/11/2008	0,000	0,00%	0,00%
31/12/2008	520,670	0,14%	0,13%
31/01/2009	570,699	0,15%	0,14%
28/02/2009	1.382,517	0,37%	0,35%
31/03/2009	1.801,808	0,48%	0,45%
30/04/2009	2.031,052	0,55%	0,51%
31/05/2009	3.013,938	0,83%	0,75%
30/06/2009	3.769,210	1,05%	0,94%
31/07/2009	4.153,760	1,18%	1,04%
31/08/2009	4.379,268	1,26%	1,09%
30/09/2009	5.026,836	1,46%	1,26%
31/10/2009	5.806,806	1,72%	1,45%
30/11/2009	5.367,796	1,60%	1,34%
31/12/2009	7.212,365	2,22%	1,80%
31/01/2010	7.282,612	2,27%	1,82%
28/02/2010	7.517,447	2,39%	1,88%
31/03/2010	6.997,469	2,26%	1,75%
30/04/2010	7.112,174	2,35%	1,78%
31/05/2010	7.429,384	2,48%	1,86%
30/06/2010	8.825,856	2,99%	2,21%
31/07/2010	8.108,817	2,78%	2,03%
31/08/2010	8.073,659	2,80%	2,02%
30/09/2010	8.234,626	2,89%	2,06%
31/10/2010	10.928,441	3,87%	2,73%
30/11/2010	10.272,844	3,69%	2,57%
31/12/2010	10.021,182	3,66%	2,51%
31/01/2011	12.241,870	4,53%	3,06%
28/02/2011	10.025,635	3,76%	2,51%
31/03/2011	12.787,240	4,87%	3,20%
30/04/2011	11.545,038	4,44%	2,89%
31/05/2011	13.842,405	5,39%	3,46%
30/06/2011	15.096,384	5,97%	3,77%
31/07/2011	14.934,845	5,97%	3,73%
31/08/2011	15.109,291	6,11%	3,78%
30/09/2011	14.854,612	6,08%	3,71%
31/10/2011	16.373,430	6,78%	4,09%
30/11/2011	16.075,222	6,74%	4,02%

## BANKINTER 4 FTPYME Fondo de Titulización de Activos

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

**Análisis de morosidad: Tasa de morosidad +3 meses**

**Delinquency analysis: 3+ months delinquency rate**

**Activos / Assets: Préstamos a PYMES / SME Loans**

**Fecha / Date: 31/12/2014**

**Divisa / Currency: EUR**

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/12/2011	16.312,224	6,92%	4,08%
31/01/2012	16.426,913	7,06%	4,11%
29/02/2012	16.568,285	7,20%	4,14%
31/03/2012	17.027,608	7,54%	4,26%
30/04/2012	18.170,367	8,17%	4,54%
31/05/2012	18.326,275	8,52%	4,58%
30/06/2012	18.752,797	8,85%	4,69%
31/07/2012	19.250,182	9,22%	4,81%
31/08/2012	19.474,489	9,44%	4,87%
30/09/2012	19.364,371	9,49%	4,84%
31/10/2012	19.850,184	9,87%	4,96%
30/11/2012	19.888,607	10,00%	4,97%
31/12/2012	20.860,018	10,70%	5,21%
31/01/2013	21.883,496	11,36%	5,47%
28/02/2013	22.247,161	11,77%	5,56%
31/03/2013	22.398,383	12,01%	5,60%
30/04/2013	22.272,411	12,10%	5,57%
31/05/2013	22.603,063	12,45%	5,65%
30/06/2013	22.507,622	12,51%	5,63%
31/07/2013	22.803,115	12,80%	5,70%
31/08/2013	22.870,840	13,02%	5,72%
30/09/2013	22.897,431	13,23%	5,72%
31/10/2013	22.388,828	13,20%	5,60%
30/11/2013	20.585,812	12,40%	5,15%
31/12/2013	19.907,509	12,21%	4,98%
31/01/2014	18.318,843	11,50%	4,58%
28/02/2014	18.208,932	11,57%	4,55%
31/03/2014	17.741,032	11,46%	4,44%
30/04/2014	18.193,298	11,91%	4,55%
31/05/2014	18.123,724	12,02%	4,53%
30/06/2014	17.339,815	11,73%	4,33%
31/07/2014	17.383,253	11,92%	4,35%
31/08/2014	18.003,296	12,49%	4,50%
30/09/2014	16.843,210	11,88%	4,21%
31/10/2014	16.649,078	11,91%	4,16%
30/11/2014	16.965,055	12,28%	4,24%
31/12/2014	17.133,031	12,63%	4,28%