

# BANKINTER 4 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate			
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.	
2,500	2,999	48	3,29	6.897.176,24	1,79	2	2,15	5.776,30	1,59	48	3,29	6.891.399,94	1,79	2,720	2,700	2,720
3,000	3,499	78	5,35	16.626.272,08	4,32	4	4,30	5.191,03	1,43	78	5,35	16.621.081,05	4,32	3,324	3,000	3,480
3,500	3,999	113	7,75	20.560.646,12	5,34	9	9,68	172.914,00	47,50	113	7,75	20.387.732,12	5,30	3,710	3,500	3,980
4,000	4,499	60	4,12	9.771.102,80	2,54	9	9,68	29.122,57	8,00	60	4,12	9.741.980,23	2,53	4,295	4,000	4,480
4,500	4,999	118	8,09	32.212.587,87	8,37	8	8,60	6.627,92	1,82	118	8,09	32.205.959,95	8,37	4,874	4,520	4,990
5,000	5,499	427	29,29	120.456.291,03	31,29	27	29,03	63.723,99	17,51	427	29,29	120.392.567,04	31,30	5,254	5,000	5,490
5,500	5,999	436	29,90	132.665.130,59	34,46	22	23,66	35.505,59	9,75	436	29,90	132.629.625,00	34,48	5,773	5,500	5,990
6,000	6,499	173	11,87	45.215.354,24	11,74	11	11,83	43.277,24	11,89	173	11,87	45.172.077,00	11,74	6,122	6,000	6,430
6,500	6,999	5	0,34	576.170,93	0,15	1	1,08	1.892,77	0,52	5	0,34	574.278,16	0,15	6,759	6,500	6,880
<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>5,270</b>		
<b>Media Simple / Average :</b>				<b>264.047,14</b>				<b>3.914,32</b>				<b>263.797,46</b>		<b>5,134</b>		
<b>Mínimo / Minimum :</b>				<b>14.505,31</b>				<b>0,38</b>				<b>14.505,31</b>		<b>2,700</b>		
<b>Máximo / Maximum :</b>				<b>3.685.011,30</b>				<b>150.981,39</b>				<b>3.685.011,30</b>		<b>6,880</b>		