

BANKINTER 4 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Andalucía / Andalucía | 142 | 17,66 | 21.807.642,85 | 16,08 | 34 | 20,73 | 686.164,89 | 16,16 | 140 | 17,79 | 21.121.477,96 | 16,08 |
| Aragón / Aragón | 18 | 2,24 | 1.854.740,49 | 1,37 | 4 | 2,44 | 17.660,04 | 0,42 | 16 | 2,03 | 1.837.080,45 | 1,40 |
| Asturias / Asturias | 5 | 0,62 | 384.497,48 | 0,28 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,64 | 384.497,48 | 0,29 |
| Canarias / Canary Islands | 58 | 7,21 | 7.178.056,78 | 5,29 | 10 | 6,10 | 165.430,78 | 3,90 | 58 | 7,37 | 7.012.626,00 | 5,34 |
| Cantabria / Cantabria | 19 | 2,36 | 2.072.125,65 | 1,53 | 3 | 1,83 | 29.454,50 | 0,69 | 19 | 2,41 | 2.042.671,15 | 1,55 |
| Castilla y León / Castilla-Leon | 20 | 2,49 | 2.569.621,03 | 1,89 | 7 | 4,27 | 93.381,91 | 2,20 | 18 | 2,29 | 2.476.239,12 | 1,88 |
| Castilla-La Mancha / Castilla-La Mancha | 48 | 5,97 | 9.039.737,55 | 6,67 | 13 | 7,93 | 1.058.337,25 | 24,92 | 46 | 5,84 | 7.981.400,30 | 6,08 |
| Cataluña / Catalonia | 84 | 10,45 | 16.591.952,94 | 12,23 | 19 | 11,59 | 592.780,03 | 13,96 | 80 | 10,17 | 15.999.172,91 | 12,18 |
| Comunidad Valenciana / Valencia | 94 | 11,69 | 15.389.572,14 | 11,35 | 17 | 10,37 | 455.058,30 | 10,72 | 92 | 11,69 | 14.934.513,84 | 11,37 |
| Extremadura / Extremadura | 9 | 1,12 | 674.218,28 | 0,50 | 2 | 1,22 | 40.594,29 | 0,96 | 9 | 1,14 | 633.623,99 | 0,48 |
| Galicia / Galicia | 18 | 2,24 | 1.950.180,04 | 1,44 | 1 | 0,61 | 1.666,26 | 0,04 | 18 | 2,29 | 1.948.513,78 | 1,48 |
| Islas Baleares / Balearic Islands | 15 | 1,87 | 2.526.246,01 | 1,86 | 4 | 2,44 | 8.466,16 | 0,20 | 15 | 1,91 | 2.517.779,85 | 1,92 |
| La Rioja / La Rioja | 5 | 0,62 | 909.799,79 | 0,67 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,64 | 909.799,79 | 0,69 |
| Madrid / Madrid | 182 | 22,64 | 40.397.080,30 | 29,79 | 29 | 17,68 | 582.875,41 | 13,73 | 181 | 23,00 | 39.814.204,89 | 30,30 |
| Murcia / Murcia | 31 | 3,86 | 3.915.518,74 | 2,89 | 16 | 9,76 | 365.554,82 | 8,61 | 29 | 3,68 | 3.549.963,92 | 2,70 |
| Navarra / Navarra | 6 | 0,75 | 1.656.986,36 | 1,22 | 2 | 1,22 | 119.707,64 | 2,82 | 6 | 0,76 | 1.537.278,72 | 1,17 |
| País Vasco / Basque Country | 50 | 6,22 | 6.709.080,65 | 4,95 | 3 | 1,83 | 29.466,06 | 0,69 | 50 | 6,35 | 6.679.614,59 | 5,08 |
| Total : | 804 | 100,00 | 135.627.057,08 | 100,00 | 164 | 100,00 | 4.246.598,34 | 100,00 | 787 | 100,00 | 131.380.458,74 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

168.690,37

62,10

2.497.915,65

25.893,89

0,10

534.922,14

166.938,32

1.899,40

2.497.915,65