

BANKINTER 3 FTPYME Fondo de Titulización de Activos



Brief report

Date: 08/31/2008  
Currency: EUR

Date of constitution  
11/12/2007

VAT Reg. no.  
G85264117

Management Company  
Europa de Titulización, S.G.F.T

Originator  
Bankinter

Servicer  
Bankinter

Lead Managers  
Bankinter

Placement Agents  
Bankinter  
Fortis Bank  
Merrill Lynch International  
SCH

Suscriber  
Bankinter

Bond Paying Agent  
Bankinter

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Bankinter

Amortisation Account  
Bankinter

Start-up Loan  
Bankinter

Swap  
Bankinter

Assets Custodian  
Bankinter

Fund Auditors  
Ernst&Young

Issued securities: Bonds

| Bonds issue                |                        |                                                               |                              |                                                            |                                                                 |                                               |                                                                                                   |                         |             |
|----------------------------|------------------------|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------|-------------|
| Series<br>ISIN Code        | Issue date<br>Nº bonds | Principal outstanding<br>(Bond Unit / Series Total / %Factor) |                              | Interest type<br>Reference rate and margin<br>Payment Date | Interest Rate<br>Next coupon                                    | Redemption                                    |                                                                                                   | Rating<br>Moody's / S&P |             |
|                            |                        | Current                                                       | Original                     |                                                            |                                                                 | Final maturity (legal)                        | Next                                                                                              | Current                 | Original    |
| Series A1<br>ES0313273007  | 11/16/2007<br>1,800    | 61,062.80<br>109,913,040.00<br>61.06%                         | 100,000.00<br>180,000,000.00 | Floating<br>3-M Euribor+0.090%<br>18.Feb/May/Aug/Nov       | 5.0550%<br>11/18/2008<br>788.829605 Gross<br>646.840276 Net     | 02/18/2046<br>Quarterly<br>18.Feb/May/Aug/Nov | 11/18/2008<br>"Pass-Through"                                                                      | Aaa<br>AAA              | Aaa<br>AAA  |
| Series A2<br>ES0313273015  | 11/16/2007<br>2,889    | 100,000.00<br>288,900,000.00<br>100.00%                       | 100,000.00<br>288,900,000.00 | Floating<br>3-M Euribor+0.200%<br>18.Feb/May/Aug/Nov       | 5.1650%<br>11/18/2008<br>1,319.944444 Gross<br>1,082.354444 Net | 02/18/2046<br>Quarterly<br>18.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | Aaa<br>AAA              | Aaa<br>AAA  |
| Series A3G<br>ES0313273023 | 11/16/2007<br>912      | 100,000.00<br>91,200,000.00<br>100.00%                        | 100,000.00<br>91,200,000.00  | Floating<br>3-M Euribor+0.020%<br>18.Feb/May/Aug/Nov       | 4.9850%<br>11/18/2008<br>1,273.944444 Gross<br>1,044.634444 Net | 02/18/2046<br>Quarterly<br>18.Feb/May/Aug/Nov | To Be Determined<br>Due to Cash<br>Reserve reduction                                              | Aaa<br>AAA              | Aaa<br>AAA  |
| Series B<br>ES0313273031   | 11/16/2007<br>231      | 100,000.00<br>23,100,000.00<br>100.00%                        | 100,000.00<br>23,100,000.00  | Floating<br>3-M Euribor+0.350%<br>18.Feb/May/Aug/Nov       | 5.3150%<br>11/18/2008<br>1,358.277778 Gross<br>1,113.787778 Net | 02/18/2046<br>Quarterly<br>18.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | A1<br>AA-               | A1<br>AA-   |
| Series C<br>ES0313273049   | 11/16/2007<br>60       | 100,000.00<br>6,000,000.00<br>100.00%                         | 100,000.00<br>6,000,000.00   | Floating<br>3-M Euribor+0.900%<br>18.Feb/May/Aug/Nov       | 5.8650%<br>11/18/2008<br>1,498.833333 Gross<br>1,229.043333 Net | 02/18/2046<br>Quarterly<br>18.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | Baa3<br>BBB             | Baa3<br>BBB |
| Series D<br>ES0313273056   | 11/16/2007<br>108      | 100,000.00<br>10,800,000.00<br>100.00%                        | 100,000.00<br>10,800,000.00  | Floating<br>3-M Euribor+1.800%<br>18.Feb/May/Aug/Nov       | 6.7650%<br>11/18/2008<br>1,728.833333 Gross<br>1,417.643333 Net | 02/18/2046<br>Quarterly<br>18.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | Ba3<br>BB-              | Ba3<br>BB-  |
| Series E<br>ES0313273064   | 11/16/2007<br>174      | 100,000.00<br>17,400,000.00<br>100.00%                        | 100,000.00<br>17,400,000.00  | Floating<br>3-M Euribor+3.900%<br>18.Feb/May/Aug/Nov       | 8.8650%<br>11/18/2008<br>2,265.500000 Gross<br>1,857.710000 Net | 02/18/2046<br>Quarterly<br>18.Feb/May/Aug/Nov | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | C<br>CCC-               | C<br>CCC-   |
| Total                      |                        | 547,313,040.00                                                | 617,400,000.00               |                                                            |                                                                 |                                               |                                                                                                   |                         |             |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) |                               |                         |       |            |            |            |            |            |            |            |            |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                                                     |                               | % Monthly CPR (SMM)     |       | 0,17       | 0,34       | 0,51       | 0,69       | 0,87       | 1,06       | 1,25       | 1,44       |
|                                                                                                                     |                               | % Annual equivalent CPR |       | 2,00       | 4,00       | 6,00       | 8,00       | 10,00      | 12,00      | 14,00      | 16,00      |
| Series A1                                                                                                           | With optional redemption *    | Average life            | Years | 1.02       | 0.90       | 0.80       | 0.73       | 0.67       | 0.62       | 0.57       | 0.54       |
|                                                                                                                     |                               | Date                    |       | 09/09/2009 | 07/25/2009 | 06/19/2009 | 05/23/2009 | 01/05/2009 | 04/13/2009 | 03/28/2009 | 03/17/2009 |
|                                                                                                                     |                               | Final Maturity          | Years | 1.96       | 1.71       | 1.47       | 1.47       | 1.22       | 1.22       | 0.96       | 0.96       |
|                                                                                                                     | Without optional redemption * | Date                    |       | 08/18/2010 | 05/18/2010 | 02/18/2010 | 02/18/2010 | 11/18/2009 | 11/18/2009 | 08/18/2009 | 08/18/2009 |
|                                                                                                                     |                               | Average life            | Years | 1.02       | 0.90       | 0.80       | 0.73       | 0.67       | 0.62       | 0.57       | 0.54       |
|                                                                                                                     |                               | Date                    |       | 09/09/2009 | 07/25/2009 | 06/19/2009 | 05/23/2009 | 01/05/2009 | 04/13/2009 | 03/28/2009 | 03/17/2009 |
| Series A2                                                                                                           | With optional redemption *    | Final Maturity          | Years | 1.96       | 1.71       | 1.47       | 1.47       | 1.22       | 1.22       | 0.96       | 0.96       |
|                                                                                                                     |                               | Date                    |       | 08/18/2010 | 05/18/2010 | 02/18/2010 | 02/18/2010 | 11/18/2009 | 11/18/2009 | 08/18/2009 | 08/18/2009 |
|                                                                                                                     |                               | Average life            | Years | 5.77       | 5.14       | 4.54       | 4.08       | 3.69       | 3.36       | 3.06       | 2.83       |
|                                                                                                                     | Without optional redemption * | Date                    |       | 08/06/2014 | 05/10/2013 | 03/15/2013 | 09/27/2012 | 07/05/2012 | 08/01/2012 | 09/27/2011 | 06/30/2011 |
|                                                                                                                     |                               | Final Maturity          | Years | 10.72      | 9.72       | 8.97       | 8.22       | 7.47       | 6.72       | 6.22       | 5.72       |
|                                                                                                                     |                               | Date                    |       | 05/18/2019 | 05/18/2018 | 08/18/2017 | 11/18/2016 | 02/18/2016 | 05/18/2015 | 11/18/2014 | 05/18/2014 |
| Series A3G                                                                                                          | With optional redemption *    | Average life            | Years | 5.77       | 5.10       | 4.54       | 4.08       | 3.69       | 3.36       | 3.08       | 2.83       |
|                                                                                                                     |                               | Date                    |       | 08/06/2014 | 05/10/2013 | 03/15/2013 | 09/27/2012 | 07/05/2012 | 08/01/2012 | 09/27/2011 | 06/30/2011 |
|                                                                                                                     |                               | Final Maturity          | Years | 10.72      | 9.72       | 8.97       | 8.22       | 7.47       | 6.72       | 6.22       | 5.72       |
|                                                                                                                     | Without optional redemption * | Date                    |       | 05/18/2019 | 05/18/2018 | 08/18/2017 | 11/18/2016 | 02/18/2016 | 05/18/2015 | 11/18/2014 | 05/18/2014 |
|                                                                                                                     |                               | Average life            | Years | 12.42      | 11.47      | 10.66      | 9.88       | 9.13       | 8.42       | 7.74       | 7.22       |
|                                                                                                                     |                               | Date                    |       | 01/30/2021 | 02/16/2020 | 04/27/2019 | 07/15/2018 | 10/14/2017 | 01/28/2017 | 05/25/2016 | 11/19/2015 |
| Series B                                                                                                            | With optional redemption *    | Final Maturity          | Years | 12.97      | 11.97      | 11.22      | 10.47      | 9.72       | 8.97       | 8.22       | 7.72       |
|                                                                                                                     |                               | Date                    |       | 08/18/2021 | 08/18/2020 | 11/18/2019 | 02/18/2019 | 05/18/2018 | 08/18/2017 | 11/18/2016 | 05/18/2016 |
|                                                                                                                     |                               | Average life            | Years | 13.63      | 12.66      | 11.74      | 10.86      | 10.07      | 9.36       | 8.72       | 8.11       |
|                                                                                                                     | Without optional redemption * | Date                    |       | 04/14/2022 | 04/25/2021 | 05/24/2020 | 09/07/2019 | 09/25/2018 | 06/01/2018 | 05/19/2017 | 08/10/2016 |
|                                                                                                                     |                               | Final Maturity          | Years | 10.72      | 9.72       | 8.97       | 8.22       | 7.47       | 6.72       | 6.22       | 5.72       |
|                                                                                                                     |                               | Date                    |       | 05/18/2019 | 05/18/2018 | 08/18/2017 | 11/18/2016 | 02/18/2016 | 05/18/2015 | 11/18/2014 | 05/18/2014 |
| Series C                                                                                                            | With optional redemption *    | Average life            | Years | 9.32       | 8.44       | 7.69       | 7.03       | 6.43       | 5.90       | 5.41       | 5.02       |
|                                                                                                                     |                               | Date                    |       | 12/22/2017 | 04/02/2017 | 09/05/2016 | 09/09/2015 | 03/02/2015 | 07/22/2014 | 01/26/2014 | 04/09/2013 |
|                                                                                                                     |                               | Final Maturity          | Years | 12.97      | 11.97      | 11.22      | 10.47      | 9.72       | 8.97       | 8.22       | 7.72       |
|                                                                                                                     | Without optional redemption * | Date                    |       | 08/18/2021 | 08/18/2020 | 11/18/2019 | 02/18/2019 | 05/18/2018 | 08/18/2017 | 11/18/2016 | 05/18/2016 |
|                                                                                                                     |                               | Average life            | Years | 10.55      | 9.61       | 8.84       | 8.20       | 7.55       | 6.97       | 6.42       | 6.01       |
|                                                                                                                     |                               | Date                    |       | 03/18/2019 | 08/04/2018 | 02/07/2017 | 10/12/2016 | 03/19/2016 | 08/20/2015 | 01/29/2015 | 03/09/2014 |
| Series D                                                                                                            | With optional redemption *    | Final Maturity          | Years | 19.98      | 18.23      | 17.48      | 16.72      | 15.72      | 14.97      | 13.97      | 12.97      |
|                                                                                                                     |                               | Date                    |       | 08/18/2028 | 11/18/2026 | 02/18/2026 | 05/18/2025 | 05/18/2024 | 08/18/2023 | 08/18/2022 | 08/18/2021 |
|                                                                                                                     |                               | Average life            | Years | 9.32       | 8.44       | 7.69       | 7.03       | 6.43       | 5.90       | 5.41       | 5.02       |
|                                                                                                                     | Without optional redemption * | Date                    |       | 12/22/2017 | 04/02/2017 | 09/05/2016 | 09/09/2015 | 03/02/2015 | 07/22/2014 | 01/26/2014 | 04/09/2013 |
|                                                                                                                     |                               | Final Maturity          | Years | 12.97      | 11.97      | 11.22      | 10.47      | 9.72       | 8.97       | 8.22       | 7.72       |
|                                                                                                                     |                               | Date                    |       | 08/18/2021 | 08/18/2020 | 11/18/2019 | 02/18/2019 | 05/18/2018 | 08/18/2017 | 11/18/2016 | 05/18/2016 |
| Series E                                                                                                            | With optional redemption *    | Average life            | Years | 10.89      | 9.79       | 8.97       | 8.18       | 7.55       | 6.97       | 6.46       | 6.18       |
|                                                                                                                     |                               | Date                    |       | 07/18/2019 | 12/06/2018 | 08/19/2017 | 09/01/2017 | 05/27/2016 | 04/11/2015 | 06/04/2015 | 03/11/2014 |
|                                                                                                                     |                               | Final Maturity          | Years | 22.23      | 20.73      | 18.72      | 17.72      | 16.98      | 16.23      | 15.48      | 14.48      |
|                                                                                                                     | Without optional redemption * | Date                    |       | 11/18/2030 | 05/18/2029 | 05/18/2027 | 05/18/2026 | 08/18/2025 | 11/18/2024 | 02/18/2024 | 02/18/2023 |
|                                                                                                                     |                               | Average life            | Years | 9.91       | 9.01       | 8.30       | 7.65       | 7.03       | 6.46       | 5.92       | 5.52       |
|                                                                                                                     |                               | Date                    |       | 07/27/2018 | 01/09/2017 | 12/16/2016 | 04/22/2016 | 11/09/2015 | 02/14/2015 | 07/31/2014 | 08/03/2014 |
| Series F                                                                                                            | With optional redemption *    | Final Maturity          | Years | 12.97      | 11.97      | 11.22      | 10.47      | 9.72       | 8.97       | 8.22       | 7.72       |
|                                                                                                                     |                               | Date                    |       | 08/18/2021 | 08/18/2020 | 11/18/2019 | 02/18/2019 | 05/18/2018 | 08/18/2017 | 11/18/2016 | 05/18/2016 |
|                                                                                                                     |                               | Average life            | Years | 20.17      | 19.77      | 19.44      | 19.15      | 18.92      | 18.72      | 18.55      | 18.41      |
|                                                                                                                     | Without optional redemption * | Date                    |       | 10/26/2028 | 02/06/2028 | 01/02/2028 | 10/22/2027 | 07/28/2027 | 05/17/2027 | 03/16/2027 | 01/22/2027 |
|                                                                                                                     |                               | Final Maturity          | Years | 22.23      | 20.73      | 18.72      | 17.72      | 16.98      | 16.23      | 15.48      | 14.48      |
|                                                                                                                     |                               | Date                    |       | 11/18/2030 | 05/18/2029 | 05/18/2027 | 05/18/2026 | 08/18/2025 | 11/18/2024 | 02/18/2024 | 02/18/2023 |

Additional information

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**VAT Reg. no.**  
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**Management Company**  
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Bankinter

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Ernst&Young

### Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |        |               |                |       |  |
|-------------------------|--------|----------------|--------|---------------|----------------|-------|--|
| Current                 |        |                |        | At issue date |                |       |  |
|                         |        | % CE           |        |               | % CE           |       |  |
| Class A                 | 89.53% | 490,013,040.00 | 10.81% | 90.72%        | 560,100,000.00 | 9.55% |  |
| Series A1               | 20.08% | 109,913,040.00 |        | 29.15%        | 180,000,000.00 |       |  |
| Series A2               | 52.79% | 288,900,000.00 |        | 46.79%        | 288,900,000.00 |       |  |
| Series A3G              | 16.66% | 91,200,000.00  |        | 14.77%        | 91,200,000.00  |       |  |
| Series B                | 4.22%  | 23,100,000.00  | 6.45%  | 3.74%         | 23,100,000.00  | 5.70% |  |
| Series C                | 1.10%  | 6,000,000.00   | 5.32%  | 0.97%         | 6,000,000.00   | 4.70% |  |
| Series D                | 1.97%  | 10,800,000.00  | 3.28%  | 1.75%         | 10,800,000.00  | 2.90% |  |
| Series E                | 3.18%  | 17,400,000.00  |        | 2.82%         | 17,400,000.00  |       |  |
| Issue of Bonds          |        | 547,313,040.00 |        |               | 617,400,000.00 |       |  |
| Reserve Fund            | 3.28%  | 17,400,000.00  |        | 2.90%         | 17,400,000.00  |       |  |
| Spanish State guarantee |        |                |        |               |                |       |  |
| Series A3G              |        | 91,200,000.00  |        |               | 91,200,000.00  |       |  |

### Collateral: SME Loans

| General                                    |                |                      |  |  |
|--------------------------------------------|----------------|----------------------|--|--|
|                                            | Current        | At constitution date |  |  |
| Count                                      | 2,046          | 2,166                |  |  |
| Principal                                  |                |                      |  |  |
| Principal outstanding                      | 524,181,450.85 | 600,030,104.03       |  |  |
| Average loan                               | 256,198.17     | 277,022.21           |  |  |
| Minimum                                    | 1,254.82       | 52,258.86            |  |  |
| Maximum                                    | 1,853,288.48   | 1,917,168.12         |  |  |
| Interest rate                              |                |                      |  |  |
| Weighted average (wac)                     | 5.38%          | 4.88%                |  |  |
| Minimum                                    | 4.69%          | 3.70%                |  |  |
| Maximum                                    | 8.11%          | 7.92%                |  |  |
| Final maturity                             |                |                      |  |  |
| Weighted average (WARM) (months)           | 154            | 159                  |  |  |
| Minimum                                    | 09/10/2008     | 11/25/2007           |  |  |
| Maximum                                    | 12/13/2041     | 12/13/2041           |  |  |
| Index (principal outstanding distribution) |                |                      |  |  |
| 1-month EURIBOR/MIBOR                      | 8.87%          | 10.71%               |  |  |
| 3-month EURIBOR/MIBOR                      | 0.19%          | 0.25%                |  |  |
| 1-year EURIBOR/MIBOR                       | 90.94%         | 89.04%               |  |  |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.30%         | 0.48%         | 0.46%         |                | 0.57%      |
| Annual Percentage Rate (CPR) | 3.59%         | 5.62%         | 5.34%         |                | 6.64%      |

| Other financial operations (current)   |               |            |          |
|----------------------------------------|---------------|------------|----------|
| Assets                                 | Balance       | Interest   |          |
| Treasury Account                       | 21,976,286.87 | 5.050%     |          |
| Amortization Account                   |               | 0.00       |          |
| Servicer ppal collect not yet credited | 2,167,401.44  |            |          |
| Servicer ints collect not yet credited | 913,336.35    |            |          |
| Liabilities                            | Available     | Balance    | Interest |
| Start-up Loan                          |               | 484,164.11 | 6.965%   |

| Distribution by sector (CNAE)                                                                         |         |                      |
|-------------------------------------------------------------------------------------------------------|---------|----------------------|
|                                                                                                       | Current | At constitution date |
| (K) - Real Estate and Rental Activities; Business Services                                            | 28.70%  | 28.56%               |
| (D) - Manufacturing industry                                                                          | 19.45%  | 19.88%               |
| (G) - Retail trade; repair of motor vehicles, motorcycles and mopeds and personal and household items | 19.00%  | 18.35%               |
| (F) - Building                                                                                        | 13.86%  | 14.07%               |
| (O) - Other social activities and services provided to the Community; Personal Services               | 4.32%   | 4.40%                |
| (H) - Catering trade                                                                                  | 3.40%   | 3.41%                |
| (I) - Transport, Storage and Communications                                                           | 2.88%   | 3.17%                |
| (N) - Health and Veterinary Activities, Social Services                                               | 2.23%   | 2.17%                |
| (J) - Financial brokering                                                                             | 2.31%   | 2.14%                |
| (A) - Agriculture, Stockbreeding, Hunting and Silviculture                                            | 1.79%   | 1.68%                |
| (M) - Education                                                                                       | 1.08%   | 0.99%                |
| (E) - Production and distribution of electric power, gas and water                                    | 0.74%   | 0.74%                |
| (C) - Extractive industries                                                                           | 0.18%   | 0.35%                |
| (B) - Fishing                                                                                         | 0.07%   | 0.08%                |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 16.23%  | 15.89%               |
| Aragon                  | 2.27%   | 2.38%                |
| Asturias                | 1.22%   | 1.54%                |
| Balearic Islands        | 1.58%   | 1.51%                |
| Basque Country          | 5.85%   | 5.69%                |
| Canary Islands          | 8.02%   | 8.06%                |
| Cantabria               | 1.83%   | 1.75%                |
| Castilla-La Mancha      | 4.06%   | 3.87%                |
| Castilla-Leon           | 2.90%   | 2.98%                |
| Catalonia               | 9.01%   | 9.23%                |
| Extremadura             | 0.87%   | 0.84%                |
| Galicia                 | 1.85%   | 1.73%                |
| La Rioja                | 0.23%   | 0.22%                |
| Madrid                  | 29.05%  | 29.16%               |
| Murcia                  | 1.93%   | 2.00%                |
| Navarra                 | 0.90%   | 0.88%                |
| Valencia                | 12.20%  | 12.26%               |

| Current delinquency              |        |              |            |       |            |        |                  |               |        |
|----------------------------------|--------|--------------|------------|-------|------------|--------|------------------|---------------|--------|
| Aging                            | Assets | Overdue debt |            |       |            |        | Outstanding debt | Total debt    |        |
|                                  |        | Principal    | Interest   | Other | Total      | %      |                  |               | %      |
| <i>Delinquencies</i>             |        |              |            |       |            |        |                  |               |        |
| Up to 1 month                    | 126    | 176,191.45   | 73,093.32  | 0.00  | 249,284.77 | 41.09  | 30,637,342.98    | 30,886,627.75 | 68.73  |
| from > 1 to ≤ 2 months           | 20     | 82,371.83    | 59,819.76  | 0.00  | 142,191.59 | 23.44  | 8,326,549.67     | 8,468,741.26  | 18.84  |
| from > 2 to ≤ 3 months           | 11     | 55,004.95    | 43,792.37  | 0.00  | 98,797.32  | 16.29  | 3,580,613.37     | 3,679,410.69  | 8.19   |
| from > 3 to ≤ 6 months           | 5      | 39,678.68    | 19,642.54  | 0.00  | 59,321.22  | 9.78   | 1,055,444.78     | 1,114,766.00  | 2.48   |
| from > 6 to < 12 months          | 3      | 30,242.25    | 26,804.79  | 0.00  | 57,047.04  | 9.40   | 732,571.87       | 789,618.91    | 1.76   |
| Subtotal                         | 165    | 383,489.16   | 223,152.78 | 0.00  | 606,641.94 | 100.00 | 44,332,522.67    | 44,939,164.61 | 100.00 |
| <i>Doubt debts (subjectives)</i> |        |              |            |       |            |        |                  |               |        |
|                                  | 0      | 0.00         | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00          | 0.00   |
| Subtotal                         | 0      | 0.00         | 0.00       | 0.00  | 0.00       | 0.00   | 0.00             | 0.00          | 0.00   |
| Total                            | 165    | 383,489.16   | 223,152.78 | 0.00  | 606,641.94 |        | 44,332,522.67    | 44,939,164.61 |        |

#### Additional information