

## BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2014

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bankinter                                   | 12/11/2007                                           | 2.166 | 100,00 | 600.030.104,03          | 100,00 | 1.205                                                           | 100,00 | 175.436.595,57          | 100,00 | 195                                                    | 100,00 | 5.439.311,44            | 100,00 | 1.196                                                           | 100,00 | 169.997.284,13          | 100,00 |
| Total :                                     |                                                      | 2.166 | 100,00 | 600.030.104,03          | 100,00 | 1.205                                                           | 100,00 | 175.436.595,57          | 100,00 | 195                                                    | 100,00 | 5.439.311,44            | 100,00 | 1.196                                                           | 100,00 | 169.997.284,13          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 277.022,21              |        |                                                                 |        | 145.590,54              |        |                                                        |        | 27.893,90               |        |                                                                 |        | 142.138,20              |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 52.258,86               |        |                                                                 |        | 187,02                  |        |                                                        |        | 5,75                    |        |                                                                 |        | 187,02                  |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 1.917.168,12            |        |                                                                 |        | 1.281.526,95            |        |                                                        |        | 233.227,16              |        |                                                                 |        | 1.260.442,39            |        |