

# BANKINTER 3 FTPYME Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997                                   | 1                                                        | 0,06   | 132.142,56       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,06   | 132.142,56       | 0,04   | 2,670%                        | 176,660                          |
| 1998                                   | 4                                                        | 0,26   | 603.394,83       | 0,20   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,26   | 603.394,83       | 0,20   | 2,757%                        | 163,051                          |
| 1999                                   | 1                                                        | 0,06   | 22.570,32        | 0,01   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,06   | 22.570,32        | 0,01   | 2,460%                        | 154,076                          |
| 2000                                   | 17                                                       | 1,09   | 1.931.922,00     | 0,64   | 3                                               | 1,26   | 5.596,75         | 0,19   | 17                                                       | 1,10   | 1.926.325,25     | 0,65   | 2,779%                        | 136,101                          |
| 2001                                   | 14                                                       | 0,90   | 1.752.964,81     | 0,58   | 1                                               | 0,42   | 2.460,08         | 0,08   | 14                                                       | 0,91   | 1.750.504,73     | 0,59   | 2,749%                        | 126,745                          |
| 2002                                   | 27                                                       | 1,74   | 2.282.959,27     | 0,76   | 5                                               | 2,09   | 28.306,98        | 0,96   | 27                                                       | 1,75   | 2.254.652,29     | 0,76   | 2,745%                        | 112,970                          |
| 2003                                   | 86                                                       | 5,53   | 11.937.817,18    | 3,98   | 11                                              | 4,60   | 163.512,31       | 5,57   | 86                                                       | 5,57   | 11.774.304,87    | 3,96   | 2,710%                        | 101,388                          |
| 2004                                   | 107                                                      | 6,89   | 18.009.247,12    | 6,00   | 12                                              | 5,02   | 110.019,55       | 3,75   | 106                                                      | 6,87   | 17.899.227,57    | 6,02   | 2,630%                        | 89,532                           |
| 2005                                   | 350                                                      | 22,52  | 63.028.156,56    | 20,99  | 49                                              | 20,50  | 333.016,29       | 11,34  | 349                                                      | 22,62  | 62.695.140,27    | 21,09  | 2,651%                        | 75,174                           |
| 2006                                   | 806                                                      | 51,87  | 172.478.318,25   | 57,44  | 129                                             | 53,97  | 1.948.339,22     | 66,36  | 799                                                      | 51,78  | 170.529.979,03   | 57,36  | 2,550%                        | 66,156                           |
| 2007                                   | 141                                                      | 9,07   | 28.075.383,38    | 9,35   | 29                                              | 12,13  | 344.910,86       | 11,75  | 139                                                      | 9,01   | 27.730.472,52    | 9,33   | 2,325%                        | 58,336                           |
| Total :                                | 1.554                                                    | 100,00 | 300.254.876,28   | 100,00 | 239                                             | 100,00 | 2.936.162,04     | 100,00 | 1.543                                                    | 100,00 | 297.318.714,24   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 2,566%                        | 71,548                           |
| Media Simple / Average :               |                                                          |        | 193.214,21       |        |                                                 |        | 12.285,20        |        |                                                          |        | 192.688,73       |        | 2,592%                        | 73,126                           |
| Mínimo / Minimum :                     |                                                          |        | 831,62           |        |                                                 |        | 9,32             |        |                                                          |        | 1.114,85         |        | 1,430%                        | 14/04/1997                       |
| Máximo / Maximum :                     |                                                          |        | 1.568.637,50     |        |                                                 |        | 202.371,14       |        |                                                          |        | 1.568.637,50     |        | 6,000%                        | 27/04/2007                       |