

# BANKINTER 3 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: 28/02/2014

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|-----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|
|                                         | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             |
| Andalucía / Andalucía                   | 245                                                      | 18,92         | 35.284.653,48         | 17,18         | 52                                              | 20,72         | 837.657,43          | 15,46         | 244                                                      | 19,02         | 34.446.996,05         | 17,22         |
| Aragón / Aragón                         | 36                                                       | 2,78          | 5.069.540,16          | 2,47          | 2                                               | 0,80          | 77.382,67           | 1,43          | 36                                                       | 2,81          | 4.992.157,49          | 2,50          |
| Asturias / Asturias                     | 12                                                       | 0,93          | 2.355.855,44          | 1,15          | 2                                               | 0,80          | 1.706,48            | 0,03          | 12                                                       | 0,94          | 2.354.148,96          | 1,18          |
| Canarias / Canary Islands               | 103                                                      | 7,95          | 14.116.077,07         | 6,87          | 18                                              | 7,17          | 152.663,60          | 2,82          | 103                                                      | 8,03          | 13.963.413,47         | 6,98          |
| Cantabria / Cantabria                   | 20                                                       | 1,54          | 4.366.052,61          | 2,13          | 2                                               | 0,80          | 3.371,05            | 0,06          | 20                                                       | 1,56          | 4.362.681,56          | 2,18          |
| Castilla y León / Castilla-León         | 49                                                       | 3,78          | 6.615.432,38          | 3,22          | 9                                               | 3,59          | 150.594,65          | 2,78          | 49                                                       | 3,82          | 6.464.837,73          | 3,23          |
| Castilla-La Mancha / Castilla-La Mancha | 62                                                       | 4,79          | 7.329.825,13          | 3,57          | 15                                              | 5,98          | 308.819,38          | 5,70          | 62                                                       | 4,83          | 7.021.005,75          | 3,51          |
| Cataluña / Catalonia                    | 107                                                      | 8,26          | 17.567.329,29         | 8,55          | 24                                              | 9,56          | 282.107,37          | 5,21          | 107                                                      | 8,34          | 17.285.221,92         | 8,64          |
| Comunidad Valenciana / Valencia         | 172                                                      | 13,28         | 26.754.446,24         | 13,03         | 37                                              | 14,74         | 653.750,67          | 12,07         | 170                                                      | 13,25         | 26.100.695,57         | 13,05         |
| Extremadura / Extremadura               | 16                                                       | 1,24          | 1.956.275,38          | 0,95          | 3                                               | 1,20          | 10.253,30           | 0,19          | 16                                                       | 1,25          | 1.946.022,08          | 0,97          |
| Galicia / Galicia                       | 28                                                       | 2,16          | 2.820.571,78          | 1,37          | 7                                               | 2,79          | 110.478,39          | 2,04          | 28                                                       | 2,18          | 2.710.093,39          | 1,36          |
| Islas Baleares / Balearic Islands       | 33                                                       | 2,55          | 2.899.853,29          | 1,41          | 5                                               | 1,99          | 34.652,64           | 0,64          | 33                                                       | 2,57          | 2.865.200,65          | 1,43          |
| La Rioja / La Rioja                     | 3                                                        | 0,23          | 366.942,87            | 0,18          | 1                                               | 0,40          | 57.721,58           | 1,07          | 3                                                        | 0,23          | 309.221,29            | 0,15          |
| Madrid / Madrid                         | 299                                                      | 23,09         | 62.678.574,68         | 30,51         | 54                                              | 21,51         | 2.185.942,17        | 40,35         | 294                                                      | 22,92         | 60.492.632,51         | 30,25         |
| Murcia / Murcia                         | 32                                                       | 2,47          | 3.591.112,82          | 1,75          | 5                                               | 1,99          | 278.075,81          | 5,13          | 30                                                       | 2,34          | 3.313.037,01          | 1,66          |
| Navarra / Navarra                       | 12                                                       | 0,93          | 1.076.674,25          | 0,52          | 4                                               | 1,59          | 158.257,66          | 2,92          | 10                                                       | 0,78          | 918.416,59            | 0,46          |
| País Vasco / Basque Country             | 66                                                       | 5,10          | 10.553.597,27         | 5,14          | 11                                              | 4,38          | 113.757,76          | 2,10          | 66                                                       | 5,14          | 10.439.839,51         | 5,22          |
| <b>Total :</b>                          | <b>1.295</b>                                             | <b>100,00</b> | <b>205.402.814,14</b> | <b>100,00</b> | <b>251</b>                                      | <b>100,00</b> | <b>5.417.192,61</b> | <b>100,00</b> | <b>1.283</b>                                             | <b>100,00</b> | <b>199.985.621,53</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

158.612,21

482,17

1.375.330,36

21.582,44

1,86

234.245,68

155.873,44

482,17

1.349.471,53