

## BANKINTER 3 FTPYME Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2014

Divisa / Currency: EUR

| Tipos de Garantía<br>Types of Security                                                | 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      | %             |
| * Garantía hipoteca inmobiliaria<br>Real Estate Mortgage                              | 1.265                                                    | 97,38         | 206.234.106,79        | 99,06         | 230                                             | 95,44         | 4.799.213,44        | 90,08         | 1.263                                                    | 97,98         | 201.434.893,35        | 99,29         |
| ** Garantías reales: otras<br>Security interests: other                               | 3                                                        | 0,23          | 83.163,56             | 0,04          | 0                                               | 0,00          | 0,00                | 0,00          | 3                                                        | 0,23          | 83.163,56             | 0,04          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 8                                                        | 0,62          | 757.709,75            | 0,36          | 1                                               | 0,41          | 4.892,46            | 0,09          | 8                                                        | 0,62          | 752.817,29            | 0,37          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 23                                                       | 1,77          | 1.122.454,01          | 0,54          | 10                                              | 4,15          | 523.527,56          | 9,83          | 15                                                       | 1,16          | 598.926,45            | 0,30          |
| <b>Total :</b>                                                                        | <b>1.299</b>                                             | <b>100,00</b> | <b>208.197.434,11</b> | <b>100,00</b> | <b>241</b>                                      | <b>100,00</b> | <b>5.327.633,46</b> | <b>100,00</b> | <b>1.289</b>                                             | <b>100,00</b> | <b>202.869.800,65</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>160.275,16</b>     |               |                                                 |               | <b>22.106,36</b>    |               |                                                          |               | <b>157.385,42</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>1.706,85</b>       |               |                                                 |               | <b>2,26</b>         |               |                                                          |               | <b>1.706,85</b>       |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>1.375.330,36</b>   |               |                                                 |               | <b>230.501,29</b>   |               |                                                          |               | <b>1.358.332,10</b>   |               |

\* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales  
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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