

## 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: 28/02/2015

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                              | 1.168                                                    | 98,48         | 168.883.808,06        | 99,42         | 214                                             | 96,83         | 5.426.588,92        | 96,84         | 1.165                                                    | 98,98         | 163.457.219,14        | 99,50         |
| ** Garantías reales: otras<br>Security interests: other                               | 3                                                        | 0,25          | 52.184,46             | 0,03          | 0                                               | 0,00          | 0,00                | 0,00          | 3                                                        | 0,25          | 52.184,46             | 0,03          |
| Garantía aval o fianza de terceros<br>Third-party bond or guarantee                   | 6                                                        | 0,51          | 534.521,64            | 0,31          | 1                                               | 0,45          | 3.896,66            | 0,07          | 6                                                        | 0,51          | 530.624,98            | 0,32          |
| Garantía personal (sin garantía especial)<br>Personal guarantee (no special security) | 9                                                        | 0,76          | 405.371,31            | 0,24          | 6                                               | 2,71          | 173.406,14          | 3,09          | 3                                                        | 0,25          | 231.965,17            | 0,14          |
| <b>Total :</b>                                                                        | <b>1.186</b>                                             | <b>100,00</b> | <b>169.875.885,47</b> | <b>100,00</b> | <b>221</b>                                      | <b>100,00</b> | <b>5.603.891,72</b> | <b>100,00</b> | <b>1.177</b>                                             | <b>100,00</b> | <b>164.271.993,75</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>                                           |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |
| <b>Media Simple / Average :</b>                                                       |                                                          |               | <b>143.234,30</b>     |               |                                                 |               | <b>25.356,98</b>    |               |                                                          |               | <b>139.568,39</b>     |               |
| <b>Mínimo / Minimum :</b>                                                             |                                                          |               | <b>8,30</b>           |               |                                                 |               | <b>0,23</b>         |               |                                                          |               | <b>1.656,37</b>       |               |
| <b>Máximo / Maximum :</b>                                                             |                                                          |               | <b>1.281.526,95</b>   |               |                                                 |               | <b>256.979,35</b>   |               |                                                          |               | <b>1.242.438,89</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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