

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

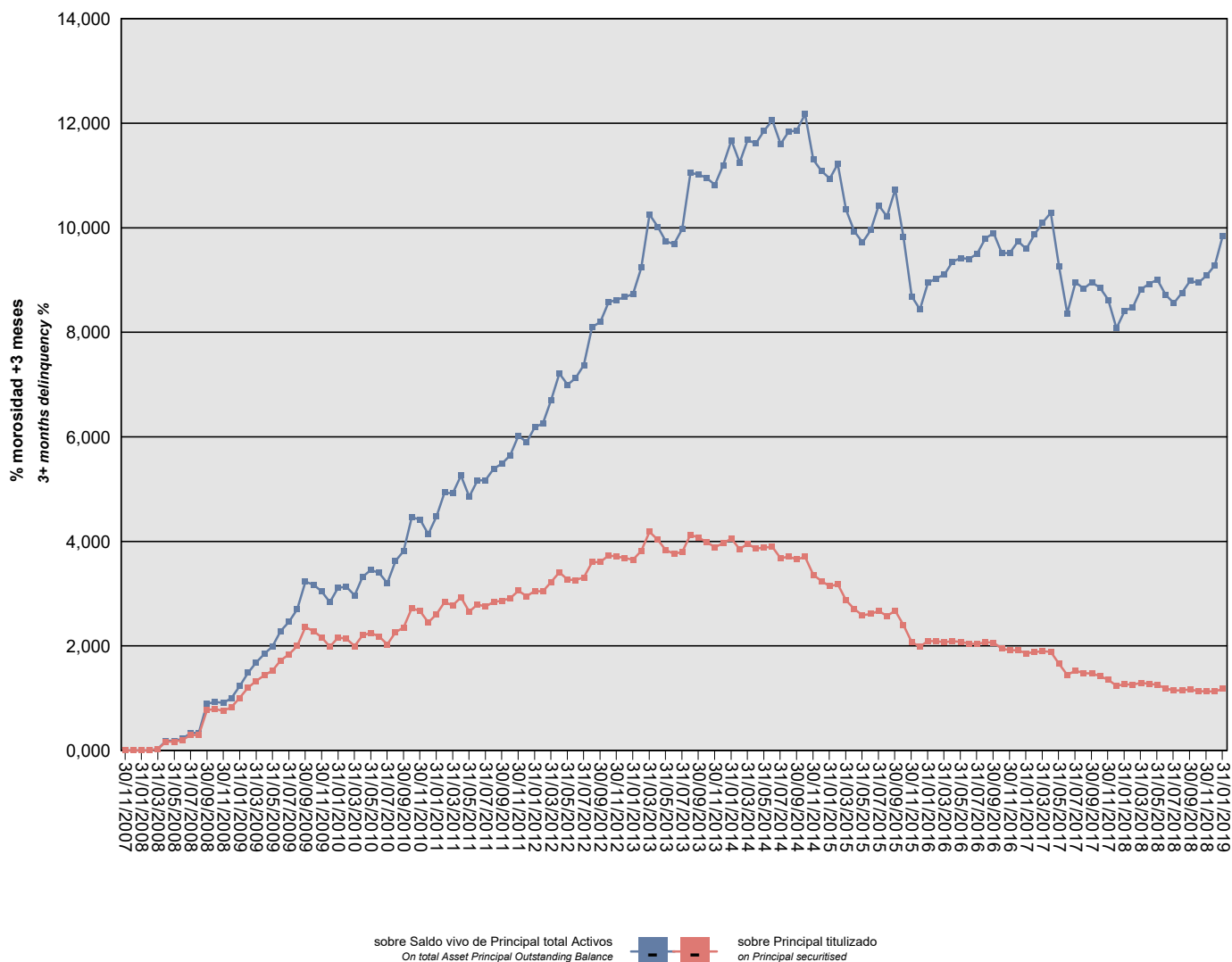
Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/11/2007	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	173,186	0,03%	0,03%
30/04/2008	1.006,455	0,18%	0,17%
31/05/2008	1.006,455	0,19%	0,17%
30/06/2008	1.198,259	0,22%	0,20%
31/07/2008	1.773,013	0,33%	0,30%
31/08/2008	1.770,412	0,34%	0,30%
30/09/2008	4.628,403	0,90%	0,77%
31/10/2008	4.726,145	0,93%	0,79%
30/11/2008	4.548,988	0,91%	0,76%
31/12/2008	4.969,765	1,00%	0,83%
31/01/2009	6.040,782	1,23%	1,01%
28/02/2009	7.189,022	1,48%	1,20%
31/03/2009	7.986,329	1,68%	1,33%
30/04/2009	8.622,125	1,85%	1,44%
31/05/2009	9.156,581	1,99%	1,53%
30/06/2009	10.336,697	2,28%	1,72%
31/07/2009	11.027,922	2,46%	1,84%
31/08/2009	11.989,630	2,70%	2,00%
30/09/2009	14.172,270	3,23%	2,36%
31/10/2009	13.681,825	3,17%	2,28%
30/11/2009	12.993,055	3,04%	2,17%
31/12/2009	11.912,735	2,84%	1,99%
31/01/2010	12.949,445	3,12%	2,16%
28/02/2010	12.825,324	3,13%	2,14%
31/03/2010	11.959,131	2,97%	1,99%
30/04/2010	13.222,433	3,32%	2,20%
31/05/2010	13.488,690	3,45%	2,25%
30/06/2010	13.092,191	3,40%	2,18%
31/07/2010	12.168,319	3,20%	2,03%
31/08/2010	13.592,356	3,63%	2,27%
30/09/2010	14.115,645	3,81%	2,35%
31/10/2010	16.341,762	4,46%	2,72%
30/11/2010	16.005,060	4,42%	2,67%
31/12/2010	14.694,889	4,14%	2,45%
31/01/2011	15.652,661	4,48%	2,61%

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
28/02/2011	17.024,628	4,93%	2,84%
31/03/2011	16.642,760	4,92%	2,77%
30/04/2011	17.560,883	5,26%	2,93%
31/05/2011	15.947,848	4,85%	2,66%
30/06/2011	16.759,218	5,16%	2,79%
31/07/2011	16.515,095	5,17%	2,75%
31/08/2011	17.035,774	5,39%	2,84%
30/09/2011	17.170,657	5,49%	2,86%
31/10/2011	17.477,477	5,64%	2,91%
30/11/2011	18.335,172	6,02%	3,06%
31/12/2011	17.706,246	5,90%	2,95%
31/01/2012	18.280,520	6,18%	3,05%
29/02/2012	18.266,229	6,26%	3,04%
31/03/2012	19.325,834	6,71%	3,22%
30/04/2012	20.457,167	7,21%	3,41%
31/05/2012	19.602,993	7,00%	3,27%
30/06/2012	19.554,423	7,12%	3,26%
31/07/2012	19.857,861	7,37%	3,31%
31/08/2012	21.611,445	8,10%	3,60%
30/09/2012	21.636,557	8,20%	3,61%
31/10/2012	22.376,009	8,58%	3,73%
30/11/2012	22.258,414	8,62%	3,71%
31/12/2012	22.085,368	8,67%	3,68%
31/01/2013	21.894,265	8,73%	3,65%
28/02/2013	22.892,799	9,24%	3,82%
31/03/2013	25.108,249	10,25%	4,18%
30/04/2013	24.183,088	10,02%	4,03%
31/05/2013	22.993,505	9,74%	3,83%
30/06/2013	22.585,550	9,69%	3,76%
31/07/2013	22.786,428	9,98%	3,80%
31/08/2013	24.772,653	11,05%	4,13%
30/09/2013	24.410,598	11,02%	4,07%
31/10/2013	23.904,025	10,96%	3,98%
30/11/2013	23.316,320	10,82%	3,89%
31/12/2013	23.808,095	11,20%	3,97%
31/01/2014	24.306,185	11,67%	4,05%
28/02/2014	23.102,947	11,25%	3,85%
31/03/2014	23.719,855	11,68%	3,95%
30/04/2014	23.162,724	11,61%	3,86%

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/05/2014	23.296,412	11,86%	3,88%
30/06/2014	23.374,593	12,06%	3,90%
31/07/2014	22.048,337	11,60%	3,67%
31/08/2014	22.238,831	11,84%	3,71%
30/09/2014	21.922,244	11,86%	3,65%
31/10/2014	22.226,770	12,18%	3,70%
30/11/2014	20.143,159	11,30%	3,36%
31/12/2014	19.448,618	11,09%	3,24%
31/01/2015	18.853,786	10,94%	3,14%
28/02/2015	19.063,578	11,22%	3,18%
31/03/2015	17.242,125	10,35%	2,87%
30/04/2015	16.246,664	9,93%	2,71%
31/05/2015	15.503,346	9,72%	2,58%
30/06/2015	15.666,873	9,95%	2,61%
31/07/2015	16.001,166	10,43%	2,67%
31/08/2015	15.442,930	10,21%	2,57%
30/09/2015	16.028,541	10,74%	2,67%
31/10/2015	14.379,888	9,82%	2,40%
30/11/2015	12.426,640	8,69%	2,07%
31/12/2015	11.902,696	8,44%	1,98%
31/01/2016	12.552,776	8,95%	2,09%
29/02/2016	12.518,718	9,03%	2,09%
31/03/2016	12.434,622	9,10%	2,07%
30/04/2016	12.542,562	9,35%	2,09%
31/05/2016	12.473,457	9,42%	2,08%
30/06/2016	12.265,356	9,41%	2,04%
31/07/2016	12.202,557	9,50%	2,03%
31/08/2016	12.419,348	9,80%	2,07%
30/09/2016	12.361,320	9,90%	2,06%
31/10/2016	11.677,477	9,51%	1,95%
30/11/2016	11.511,642	9,52%	1,92%
31/12/2016	11.489,545	9,74%	1,91%
31/01/2017	11.142,699	9,60%	1,86%
28/02/2017	11.284,524	9,87%	1,88%
31/03/2017	11.377,150	10,10%	1,90%
30/04/2017	11.309,914	10,29%	1,88%
31/05/2017	9.938,154	9,26%	1,66%
30/06/2017	8.677,073	8,36%	1,45%
31/07/2017	9.147,553	8,96%	1,52%

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

Delinquency analysis: 3+ months delinquency rate

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/01/2019

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates

Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/08/2017	8.861,252	8,84%	1,48%
30/09/2017	8.828,846	8,96%	1,47%
31/10/2017	8.538,817	8,85%	1,42%
30/11/2017	8.118,426	8,62%	1,35%
31/12/2017	7.423,311	8,08%	1,24%
31/01/2018	7.602,048	8,41%	1,27%
28/02/2018	7.551,731	8,48%	1,26%
31/03/2018	7.734,803	8,82%	1,29%
30/04/2018	7.656,920	8,93%	1,28%
31/05/2018	7.539,952	9,01%	1,26%
30/06/2018	7.134,084	8,72%	1,19%
31/07/2018	6.875,492	8,56%	1,15%
31/08/2018	6.908,698	8,75%	1,15%
30/09/2018	6.983,908	8,98%	1,16%
31/10/2018	6.811,042	8,95%	1,14%
30/11/2018	6.783,737	9,09%	1,13%
31/12/2018	6.779,687	9,28%	1,13%
31/01/2019	7.070,987	9,85%	1,18%