

## BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos a PYMES / *SME Loans*

Fecha / *Date*: 31/01/2016

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| Bankinter  | 12/11/2007   | 2.166        | 100,00        | 600.030.104,03          | 100,00  | 1.055        | 100,00        | 140.687.822,80          | 100,00   | 169        | 100,00        | 4.744.857,39            | 100,00  | 1.047        | 100,00        | 135.942.965,41          | 100,00        |
| <b>Total :</b>                                     |  | <b>2.166</b> | <b>100,00</b> | <b>600.030.104,03</b>   | <b>100,00</b>   | <b>1.055</b> | <b>100,00</b> | <b>140.687.822,80</b>   | <b>100,00</b>  | <b>169</b> | <b>100,00</b> | <b>4.744.857,39</b>     | <b>100,00</b>   | <b>1.047</b> | <b>100,00</b> | <b>135.942.965,41</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 277.022,21              |   |              |               | 133.353,39              |  |            |               | 28.076,08               |   |              |               | 129.840,46              |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 52.258,86               |   |              |               | 0,85                    |  |            |               | 0,85                    |   |              |               | 625,23                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 1.917.168,12            |   |              |               | 1.375.330,36            |  |            |               | 388.786,38              |   |              |               | 1.142.385,42            |               |