

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2007

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1997 | 1 | 0,05 | 174.004,52 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,05 | 174.004,52 | 0,03 | 4,860% | 128,632 |
| 1998 | 5 | 0,23 | 954.468,97 | 0,16 | 2 | 2,04 | 1.710,07 | 0,59 | 5 | 0,23 | 952.758,90 | 0,16 | 5,059% | 114,714 |
| 1999 | 4 | 0,19 | 314.469,34 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,19 | 314.469,34 | 0,05 | 5,362% | 99,145 |
| 2000 | 24 | 1,12 | 4.975.542,18 | 0,85 | 2 | 2,04 | 5.194,12 | 1,79 | 24 | 1,12 | 4.970.348,06 | 0,85 | 5,124% | 89,163 |
| 2001 | 18 | 0,84 | 3.763.162,85 | 0,64 | 1 | 1,02 | 5.411,37 | 1,86 | 18 | 0,84 | 3.757.751,48 | 0,64 | 5,140% | 79,874 |
| 2002 | 34 | 1,59 | 5.311.037,35 | 0,91 | 3 | 3,06 | 3.282,72 | 1,13 | 34 | 1,59 | 5.307.754,63 | 0,91 | 5,133% | 65,416 |
| 2003 | 116 | 5,41 | 27.337.188,99 | 4,68 | 4 | 4,08 | 8.316,34 | 2,86 | 116 | 5,41 | 27.328.872,65 | 4,68 | 5,121% | 53,469 |
| 2004 | 141 | 6,58 | 37.640.218,61 | 6,45 | 9 | 9,18 | 48.578,52 | 16,73 | 141 | 6,58 | 37.591.640,09 | 6,44 | 5,081% | 41,352 |
| 2005 | 459 | 21,41 | 117.213.813,27 | 20,08 | 26 | 26,53 | 157.266,82 | 54,15 | 458 | 21,37 | 117.056.546,45 | 20,06 | 5,104% | 27,422 |
| 2006 | 1.143 | 53,31 | 327.758.209,10 | 56,14 | 46 | 46,94 | 55.008,64 | 18,94 | 1.143 | 53,34 | 327.703.200,46 | 56,16 | 5,026% | 18,198 |
| 2007 | 199 | 9,28 | 58.396.646,50 | 10,00 | 5 | 5,10 | 5.664,52 | 1,95 | 199 | 9,29 | 58.390.981,98 | 10,01 | 4,896% | 10,200 |
| Total : | 2.144 | 100,00 | 583.838.761,68 | 100,00 | 98 | 100,00 | 290.433,12 | 100,00 | 2.143 | 100,00 | 583.548.328,56 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 5,040% | 24,057 |
| Media Simple / <i>Average</i> : | | | 272.312,86 | | | | 2.963,60 | | | | 272.304,40 | | 5,102% | 24,847 |
| Mínimo / <i>Minimum</i> : | | | 38.966,91 | | | | 1,62 | | | | 38.966,91 | | 3,700% | 14/04/1997 |
| Máximo / <i>Maximum</i> : | | | 1.909.097,83 | | | | 131.464,31 | | | | 1.909.097,83 | | 8,110% | 27/04/2007 |