

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*: 31/12/2010

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 | 0,06 | 143.673,79 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,06 | 143.673,79 | 0,04 | 1,970% | 164,661 |
| 1998 | 5 | 0,29 | 696.867,81 | 0,20 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,29 | 696.867,81 | 0,20 | 1,991% | 150,940 |
| 1999 | 1 | 0,06 | 32.225,94 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,06 | 32.225,94 | 0,01 | 2,000% | 142,078 |
| 2000 | 18 | 1,05 | 2.836.790,01 | 0,80 | 2 | 0,90 | 1.607,85 | 0,08 | 18 | 1,06 | 2.835.182,16 | 0,80 | 2,101% | 124,893 |
| 2001 | 16 | 0,93 | 2.032.876,67 | 0,57 | 1 | 0,45 | 566,55 | 0,03 | 16 | 0,94 | 2.032.310,12 | 0,58 | 2,003% | 114,933 |
| 2002 | 28 | 1,63 | 2.849.398,91 | 0,80 | 3 | 1,35 | 14.454,10 | 0,68 | 28 | 1,64 | 2.834.944,81 | 0,80 | 2,052% | 101,007 |
| 2003 | 95 | 5,55 | 15.632.408,91 | 4,41 | 8 | 3,60 | 138.203,12 | 6,50 | 95 | 5,57 | 15.494.205,79 | 4,40 | 2,032% | 89,259 |
| 2004 | 114 | 6,65 | 21.125.456,09 | 5,96 | 9 | 4,05 | 53.500,14 | 2,52 | 114 | 6,69 | 21.071.955,95 | 5,98 | 1,984% | 77,419 |
| 2005 | 365 | 21,31 | 72.732.300,07 | 20,51 | 48 | 21,62 | 280.850,74 | 13,20 | 361 | 21,17 | 72.451.449,33 | 20,56 | 2,000% | 63,202 |
| 2006 | 915 | 53,42 | 203.626.841,33 | 57,43 | 121 | 54,50 | 1.364.449,33 | 64,14 | 913 | 53,55 | 202.262.392,00 | 57,39 | 1,933% | 54,112 |
| 2007 | 155 | 9,05 | 32.877.286,43 | 9,27 | 30 | 13,51 | 273.562,47 | 12,86 | 153 | 8,97 | 32.603.723,96 | 9,25 | 1,868% | 46,313 |
| Total : | 1.713 | 100,00 | 354.586.125,96 | 100,00 | 222 | 100,00 | 2.127.194,30 | 100,00 | 1.705 | 100,00 | 352.458.931,66 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,951% | 59,739 |
| Media Simple / <i>Average</i> : | | | 206.997,15 | | | | 9.581,96 | | | | 206.720,78 | | 1,989% | 60,921 |
| Mínimo / <i>Minimum</i> : | | | 1.459,04 | | | | 0,64 | | | | 1.459,04 | | 1,240% | 14/04/1997 |
| Máximo / <i>Maximum</i> : | | | 1.661.438,28 | | | | 121.177,66 | | | | 1.661.438,28 | | 5,500% | 27/04/2007 |