

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2011

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Andalucía / Andalucía | 283 | 18,21 | 48.052.757,54 | 16,00 | 45 | 18,83 | 508.205,06 | 17,31 | 281 | 18,21 | 47.544.552,48 | 15,99 |
| Aragón / Aragón | 39 | 2,51 | 6.994.985,16 | 2,33 | 5 | 2,09 | 21.186,57 | 0,72 | 39 | 2,53 | 6.973.798,59 | 2,35 |
| Asturias / Asturias | 16 | 1,03 | 3.866.095,40 | 1,29 | 2 | 0,84 | 1.919,10 | 0,07 | 16 | 1,04 | 3.864.176,30 | 1,30 |
| Canarias / Canary Islands | 133 | 8,56 | 22.163.644,35 | 7,38 | 24 | 10,04 | 318.615,80 | 10,85 | 132 | 8,55 | 21.845.028,55 | 7,35 |
| Cantabria / Cantabria | 26 | 1,67 | 5.777.500,83 | 1,92 | 4 | 1,67 | 17.280,85 | 0,59 | 26 | 1,69 | 5.760.219,98 | 1,94 |
| Castilla y León / Castilla-Leon | 58 | 3,73 | 9.458.499,71 | 3,15 | 9 | 3,77 | 163.662,10 | 5,57 | 57 | 3,69 | 9.294.837,61 | 3,13 |
| Castilla-La Mancha / Castilla-La Mancha | 73 | 4,70 | 11.457.753,06 | 3,82 | 13 | 5,44 | 234.093,88 | 7,97 | 73 | 4,73 | 11.223.659,18 | 3,77 |
| Cataluña / Catalonia | 124 | 7,98 | 27.650.633,01 | 9,21 | 13 | 5,44 | 101.418,84 | 3,45 | 124 | 8,04 | 27.549.214,17 | 9,27 |
| Comunidad Valenciana / Valencia | 207 | 13,32 | 37.653.942,12 | 12,54 | 34 | 14,23 | 255.681,35 | 8,71 | 206 | 13,35 | 37.398.260,77 | 12,58 |
| Extremadura / Extremadura | 21 | 1,35 | 3.232.403,58 | 1,08 | 2 | 0,84 | 21.127,11 | 0,72 | 20 | 1,30 | 3.211.276,47 | 1,08 |
| Galicia / Galicia | 35 | 2,25 | 4.937.849,59 | 1,64 | 5 | 2,09 | 11.244,24 | 0,38 | 35 | 2,27 | 4.926.605,35 | 1,66 |
| Islas Baleares / Balearic Islands | 37 | 2,38 | 4.899.921,34 | 1,63 | 3 | 1,26 | 4.633,92 | 0,16 | 37 | 2,40 | 4.895.287,42 | 1,65 |
| La Rioja / La Rioja | 4 | 0,26 | 561.244,24 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,26 | 561.244,24 | 0,19 |
| Madrid / Madrid | 355 | 22,84 | 87.909.317,95 | 29,28 | 56 | 23,43 | 914.221,88 | 31,14 | 353 | 22,88 | 86.995.096,07 | 29,26 |
| Murcia / Murcia | 43 | 2,77 | 5.668.603,83 | 1,89 | 12 | 5,02 | 213.790,25 | 7,28 | 42 | 2,72 | 5.454.813,58 | 1,83 |
| Navarra / Navarra | 14 | 0,90 | 1.767.228,50 | 0,59 | 3 | 1,26 | 112.203,89 | 3,82 | 12 | 0,78 | 1.655.024,61 | 0,56 |
| País Vasco / Basque Country | 86 | 5,53 | 18.202.496,07 | 6,06 | 9 | 3,77 | 36.877,20 | 1,26 | 86 | 5,57 | 18.165.618,87 | 6,11 |
| Total : | 1.554 | 100,00 | 300.254.876,28 | 100,00 | 239 | 100,00 | 2.936.162,04 | 100,00 | 1.543 | 100,00 | 297.318.714,24 | 100,00 |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

193.214,21

831,62

1.568.637,50

12.285,20

9,32

202.371,14

192.688,73

1.114,85

1.568.637,50