

# 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: 31/12/2013

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             |
| Andalucía / Andalucía                   | 245  | 18,69         | 35.999.746,62         | 16,93         | 51  | 21,16         | 803.631,78          | 15,18         | 244  | 18,75         | 35.196.114,84         | 16,97         |
| Aragón / Aragón                         | 36   | 2,75          | 5.184.829,19          | 2,44          | 3   | 1,24          | 71.895,68           | 1,36          | 36   | 2,77          | 5.112.933,51          | 2,47          |
| Asturias / Asturias                     | 12   | 0,92          | 2.407.597,85          | 1,13          | 1   | 0,41          | 982,70              | 0,02          | 12   | 0,92          | 2.406.615,15          | 1,16          |
| Canarias / Canary Islands               | 104  | 7,93          | 14.487.962,39         | 6,81          | 17  | 7,05          | 145.854,95          | 2,76          | 104  | 7,99          | 14.342.107,44         | 6,92          |
| Cantabria / Cantabria                   | 20   | 1,53          | 4.480.410,75          | 2,11          | 2   | 0,83          | 3.101,36            | 0,06          | 20   | 1,54          | 4.477.309,39          | 2,16          |
| Castilla y León / Castilla-Leon         | 50   | 3,81          | 6.733.220,09          | 3,17          | 7   | 2,90          | 145.904,57          | 2,76          | 50   | 3,84          | 6.587.315,52          | 3,18          |
| Castilla-La Mancha / Castilla-La Mancha | 62   | 4,73          | 7.475.461,59          | 3,52          | 17  | 7,05          | 290.072,91          | 5,48          | 62   | 4,77          | 7.185.388,68          | 3,47          |
| Cataluña / Catalonia                    | 109  | 8,31          | 18.680.979,10         | 8,79          | 17  | 7,05          | 217.500,20          | 4,11          | 109  | 8,38          | 18.463.478,90         | 8,90          |
| Comunidad Valenciana / Valencia         | 174  | 13,27         | 27.550.541,22         | 12,96         | 40  | 16,60         | 651.947,04          | 12,32         | 172  | 13,22         | 26.898.594,18         | 12,97         |
| Extremadura / Extremadura               | 17   | 1,30          | 1.999.136,36          | 0,94          | 3   | 1,24          | 8.678,40            | 0,16          | 17   | 1,31          | 1.990.457,96          | 0,96          |
| Galicia / Galicia                       | 29   | 2,21          | 3.059.291,51          | 1,44          | 7   | 2,90          | 139.138,17          | 2,63          | 29   | 2,23          | 2.920.153,34          | 1,41          |
| Islas Baleares / Balearic Islands       | 33   | 2,52          | 2.983.057,10          | 1,40          | 3   | 1,24          | 29.214,73           | 0,55          | 33   | 2,54          | 2.953.842,37          | 1,42          |
| La Rioja / La Rioja                     | 3  | 0,23          | 373.719,11            | 0,18          | 1   | 0,41          | 52.100,40           | 0,98          | 3  | 0,23          | 321.618,71            | 0,16          |
| Madrid / Madrid                         | 305  | 23,26         | 65.289.555,80         | 30,70         | 55  | 22,82         | 2.163.944,11        | 40,88         | 301  | 23,14         | 63.125.611,69         | 30,44         |
| Murcia / Murcia                         | 32   | 2,44          | 3.658.863,84          | 1,72          | 6   | 2,49          | 270.318,62          | 5,11          | 30   | 2,31          | 3.388.545,22          | 1,63          |
| Navarra / Navarra                       | 12   | 0,92          | 1.124.830,93          | 0,53          | 4   | 1,66          | 148.624,78          | 2,81          | 11   | 0,85          | 976.206,15            | 0,47          |
| País Vasco / Basque Country             | 68   | 5,19          | 11.149.792,08         | 5,24          | 7   | 2,90          | 150.863,61          | 2,85          | 68   | 5,23          | 10.998.928,47         | 5,30          |
| <b>Total :</b>                          | <b>1.311</b>   | <b>100,00</b> | <b>212.638.995,53</b> | <b>100,00</b> | <b>241</b>                                      | <b>100,00</b> | <b>5.293.774,01</b> | <b>100,00</b> | <b>1.301</b>   | <b>100,00</b> | <b>207.345.221,52</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

162.196,03

876,17

1.375.330,36

21.965,87

9,65

226.760,46

159.373,73

876,17

1.367.179,55