

## Bankinter 3 FTPYME Fondo de Titulización de Activos

(N.I.F.:V85264117)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS  
Determining and Calculating Bond Nominal Interest, Interest and Amortisation

FECHA DE PAGO / Payment date

18.11.2011

Periodo de Interés /  
Interest accrual period

desde / From  
hasta / To  
plazo / Term

18.08.2011 (incluido) / (included)  
18.11.2011 (excluido) / (excluded)  
92 días / days

| Bonos Serie A2  | Bonos Serie A3(G)  | Bonos Serie B  | Bonos Serie C  | Bonos Serie D  | Bonos Serie E  |
|-----------------|--------------------|----------------|----------------|----------------|----------------|
| Series A2 Bonds | Series A3(G) Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds |
| ES0313273015    | ES0313273023       | ES0313273031   | ES0313273049   | ES0313273056   | ES0313273064   |

Determinación Interés Nominal  
Nominal Interest Calculation

Euribor 3 meses / 3 Month Euribor

Margen / Margin

Tipo de interes aplicable / Interest rate

|               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 1,536%        | 1,536%        | 1,536%        | 1,536%        | 1,536%        | 1,536%        |
| 0,200%        | 0,020%        | 0,350%        | 0,900%        | 1,800%        | 3,900%        |
| <b>1,736%</b> | <b>1,556%</b> | <b>1,886%</b> | <b>2,436%</b> | <b>3,336%</b> | <b>5,436%</b> |

Número de Bonos / N.Bonds

Nominal / Face value (Euros)

| Bono      | Serie          | Bono      | Serie         | Bono       | Serie         | Bono       | Serie        | Bono       | Serie         | Bono       | Serie         |
|-----------|----------------|-----------|---------------|------------|---------------|------------|--------------|------------|---------------|------------|---------------|
| Bond      | Series         | Bond      | Series        | Bond       | Series        | Bond       | Series       | Bond       | Series        | Bond       | Series        |
|           | 2.889          |           | 912           |            | 231           |            | 60           |            | 108           |            | 174           |
| 67.858,00 | 196.041.762,00 | 86.170,55 | 78.587.541,60 | 100.000,00 | 23.100.000,00 | 100.000,00 | 6.000.000,00 | 100.000,00 | 10.800.000,00 | 100.000,00 | 17.400.000,00 |

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross

Interest Retención / Withholding tax 19%

Neto / Net

|            |            |            |            |            |            |            |           |            |           |              |            |
|------------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|--------------|------------|
| 301,048247 | 869.728,39 | 342,652405 | 312.498,99 | 481,977778 | 111.336,87 | 622,533333 | 37.352,00 | 852,533333 | 92.073,60 | 1.389,200000 | 241.720,80 |
| 57,199167  | 165.248,39 | 65,103957  | 59.374,81  | 91,575778  | 21.154,00  | 118,281333 | 7.096,88  | 161,981333 | 17.493,98 | 263,948000   | 45.926,95  |
| 243,849080 | 704.480,00 | 277,548448 | 253.124,18 | 390,402000 | 90.182,87  | 504,252000 | 30.255,12 | 690,552000 | 74.579,62 | 1.125,252000 | 195.793,85 |

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

|                                 |                                 |      |      |      |      |      |      |      |      |      |      |
|---------------------------------|---------------------------------|------|------|------|------|------|------|------|------|------|------|
| A determinar / To be determined | A determinar / To be determined | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
|---------------------------------|---------------------------------|------|------|------|------|------|------|------|------|------|------|

Pagos pendientes por insuficiencia  
de Fondos Disponibles

Payments outstanding due to insufficient  
Available Funds (Euros)

Fecha de Vencimiento / Maturity date

Intereses Brutos / Gross Interest

Interest Retención / Withholding tax 19%

Neto / Net Interest

|               |                                |  |
|---------------|--------------------------------|--|
|               | <u>18/08/2009 / 18/08/2011</u> |  |
| 11.105,555555 | 1.932.366,66                   |  |
| 2.110,055555  | 367.149,68                     |  |
| 8.995,500000  | 1.565.216,98                   |  |

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

C/ Lagasca, 120 - MADRID, SPAIN - Tel. (34) 91 411 84 67 - Fax (34) 91 411 84 68

info@eurotitulizacion.com

www.edt-sg.com