

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2017

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</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 Int. <i>Int. Rate</i> | Margen s/Indice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 853 | 100,00 | 91.896.451,95 | 100,00 | 109 | 100,00 | 3.263.199,04 | 100,00 | 840 | 100,00 | 88.633.252,91 | 100,00 | 0,595% | | | |
| EURIBOR/MIBOR a 1 mes <i>1-month EURIBOR/MIBOR</i> | 8 | 0,94 | 231.512,32 | 0,25 | 3 | 2,75 | 18.119,34 | 0,56 | 6 | 0,71 | 213.392,98 | 0,24 | 0,674% | 0,781 | 0,700 | 1,500 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 845 | 99,06 | 91.664.939,63 | 99,75 | 106 | 97,25 | 3.245.079,70 | 99,44 | 834 | 99,29 | 88.419.859,93 | 99,76 | 0,595% | 0,628 | 0,150 | 4,000 |
| Total : | 853 | 100,00 | 91.896.451,95 | 100,00 | 109 | 100,00 | 3.263.199,04 | 100,00 | 840 | 100,00 | 88.633.252,91 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,595% | | | |
| Media Simple / <i>Average</i> : | | | 107.733,24 | | | | 29.937,61 | | | | 105.515,78 | | 0,630% | | | |
| Mínimo / <i>Minimum</i> : | | | 0,85 | | | | 0,85 | | | | 42,78 | | 0,150% | | | |
| Máximo / <i>Maximum</i> : | | | 928.102,82 | | | | 282.849,29 | | | | 928.102,82 | | 4,000% | | | |