

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/07/2018

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,000 0,499 | 206 | 26,04 | 23.065.769,00 | 28,71 | 24 | 25,81 | 741.375,38 | 22,74 | 206 | 26,55 | 22.324.393,62 | 28,96 | 0,361 | 0,150 | 0,490 |
| 0,500 0,999 | 533 | 67,38 | 52.597.148,05 | 65,47 | 56 | 60,22 | 1.962.824,72 | 60,20 | 523 | 67,40 | 50.634.323,33 | 65,69 | 0,607 | 0,500 | 0,950 |
| 1,000 1,499 | 34 | 4,30 | 2.657.503,66 | 3,31 | 5 | 5,38 | 158.996,32 | 4,88 | 32 | 4,12 | 2.498.507,34 | 3,24 | 1,039 | 1,000 | 1,260 |
| 1,500 1,999 | 6 | 0,76 | 835.866,88 | 1,04 | 1 | 1,08 | 107.247,16 | 3,29 | 5 | 0,64 | 728.619,72 | 0,95 | 1,653 | 1,500 | 1,820 |
| 2,000 2,499 | 5 | 0,63 | 727.139,81 | 0,91 | 3 | 3,23 | 269.158,63 | 8,26 | 3 | 0,39 | 457.981,18 | 0,59 | 2,088 | 2,000 | 2,250 |
| 2,500 2,999 | 2 | 0,25 | 168.367,59 | 0,21 | 1 | 1,08 | 3.426,82 | 0,11 | 2 | 0,26 | 164.940,77 | 0,21 | 2,666 | 2,500 | 2,710 |
| 3,000 3,499 | 2 | 0,25 | 131.629,02 | 0,16 | 2 | 2,15 | 6.591,92 | 0,20 | 2 | 0,26 | 125.037,10 | 0,16 | 3,000 | 3,000 | 3,000 |
| 3,500 3,999 | 2 | 0,25 | 113.301,81 | 0,14 | 1 | 1,08 | 10.718,69 | 0,33 | 2 | 0,26 | 102.583,12 | 0,13 | 3,579 | 3,500 | 3,750 |
| 4,000 4,499 | 1 | 0,13 | 46.352,93 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,13 | 46.352,93 | 0,06 | 4,000 | 4,000 | 4,000 |
| Total : | 791 | 100,00 | 80.343.078,75 | 100,00 | 93 | 100,00 | 3.260.339,64 | 100,00 | 776 | 100,00 | 77.082.739,11 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,582 | | |
| Media Simple / Average : | | | 101.571,53 | | | | 35.057,42 | | | | 99.333,43 | | 0,618 | | |
| Mínimo / Minimum : | | | 0,85 | | | | 0,85 | | | | 208,93 | | 0,150 | | |
| Máximo / Maximum : | | | 862.374,63 | | | | 289.400,01 | | | | 862.374,63 | | 4,000 | | |