

## BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

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

Fecha / Date: 30/04/2016

Divisa / Currency: EUR

| Índices de Referencia<br><i>Reference Indexes</i>     | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-------------------------------------------------------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>          | 1.028                                                           | 100,00 | 134.504.322,57   | 100,00 | 152                                                    | 100,00 | 4.935.653,18     | 100,00 | 1.017                                                           | 100,00 | 129.568.669,39   | 100,00 | 0,737%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 mes<br><i>1-month EURIBOR/MIBOR</i> | 12                                                              | 1,17   | 503.195,96       | 0,37   | 3                                                      | 1,97   | 29.139,58        | 0,59   | 10                                                              | 0,98   | 474.056,38       | 0,37   | 0,648%                        | 0,733                                    | 0,500 | 1,500 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>  | 1.016                                                           | 98,83  | 134.001.126,61   | 99,63  | 149                                                    | 98,03  | 4.906.513,60     | 99,41  | 1.007                                                           | 99,02  | 129.094.613,01   | 99,63  | 0,738%                        | 0,634                                    | 0,150 | 4,000 |
| Total :                                               | 1.028                                                           | 100,00 | 134.504.322,57   | 100,00 | 152                                                    | 100,00 | 4.935.653,18     | 100,00 | 1.017                                                           | 100,00 | 129.568.669,39   | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :           |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 0,737%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                       |                                                                 |        | 130.840,78       |        |                                                        |        | 32.471,40        |        |                                                                 |        | 127.402,82       |        | 0,765%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                             |                                                                 |        | 0,85             |        |                                                        |        | 0,85             |        |                                                                 |        | 813,74           |        | 0,300%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                             |                                                                 |        | 1.375.330,36     |        |                                                        |        | 409.744,90       |        |                                                                 |        | 1.114.598,37     |        | 4,040%                        |                                          |       |       |