

## 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*: 31/10/2018

Divisa / *Currency*: EUR

| Indices 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 / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>          | 769   | 100,00        | 76.120.679,26           | 100,00        | 90   | 100,00        | 3.356.087,95            | 100,00        | 756   | 100,00        | 72.764.591,31           | 100,00        | 0,583%                        |  |       |       |
| EURIBOR/MIBOR a 1 mes<br><i>1-month EURIBOR/MIBOR</i> | 6   | 0,78          | 148.700,52              | 0,20          | 1  | 1,11          | 2.465,79                | 0,07          | 5   | 0,66          | 146.234,73              | 0,20          | 0,689%                        | 0,786                                    | 0,700 | 1,000 |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i>  | 763   | 99,22         | 75.971.978,74           | 99,80         | 89   | 98,89         | 3.353.622,16            | 99,93         | 751   | 99,34         | 72.618.356,58           | 99,80         | 0,583%                        | 0,630                                    | 0,150 | 4,000 |
| <b>Total :</b>  | <b>769</b>  | <b>100,00</b> | <b>76.120.679,26</b>    | <b>100,00</b> | <b>90</b>  | <b>100,00</b> | <b>3.356.087,95</b>     | <b>100,00</b> | <b>756</b>  | <b>100,00</b> | <b>72.764.591,31</b>    | <b>100,00</b> |                               |  |       |       |
| Media Ponderada / <i>Weighted Average</i> :           |   |               |                         |               |  |               |                         |               |   |               |                         |               | 0,583%                        |  |       |       |
| Media Simple / <i>Average</i> :                       |   |               | 98.986,58               |               |  |               | 37.289,87               |               |   |               | 96.249,46               |               | 0,620%                        |  |       |       |
| Mínimo / <i>Minimum</i> :                             |   |               | 0,85                    |               |  |               | 0,85                    |               |   |               | 784,79                  |               | 0,150%                        |  |       |       |
| Máximo / <i>Maximum</i> :                             |   |               | 834.146,67              |               |  |               | 289.400,01              |               |   |               | 834.146,67              |               | 4,000%                        |  |       |       |