

BANKINTER 2 PYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Tipos de Garantía Types of Security | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------|----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| * Garantía hipoteca inmobiliaria Real Estate Mortgage | 681 | 98,70 | 47.434.450,52 | 98,77 | 71 | 94,67 | 2.515.136,99 | 98,62 | 662 | 98,95 | 44.919.313,53 | 98,78 |
| ** Garantías reales: otras Security interests: other | 3 | 0,43 | 510.680,57 | 1,06 | 1 | 1,33 | 5.468,71 | 0,21 | 3 | 0,45 | 505.211,86 | 1,11 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 4 | 0,58 | 49.562,91 | 0,10 | 1 | 1,33 | 523,16 | 0,02 | 4 | 0,60 | 49.039,75 | 0,11 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 2 | 0,29 | 29.143,30 | 0,06 | 2 | 2,67 | 29.143,30 | 1,14 | 0 | 0,00 | 0,00 | 0,00 |
| Total : | 690 | 100,00 | 48.023.837,30 | 100,00 | 75 | 100,00 | 2.550.272,16 | 100,00 | 669 | 100,00 | 45.473.565,14 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 69.599,76 | | | | 34.003,63 | | | | 67.972,44 | |
| Mínimo / Minimum : | | | 117,54 | | | | 109,42 | | | | 144,73 | |
| Máximo / Maximum : | | | 1.409.034,96 | | | | 313.600,43 | | | | 1.409.034,96 | |

* Pueden incorporar adicionalmente, en su caso, garantías personales de terceros y/o garantías reales
May in addition include third-party personal guarantees, as the case may be, and/or security interests

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