

BANKINTER 3 FTPYME Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Tipos de Garantía / Distribution by Types of Security

Activos / Assets: Préstamos a PYMES / SME Loans

Fecha / Date: 31/12/2009

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 | 1.625 | 87,65 | 395.195.679,16 | 94,05 | 168 | 87,50 | 898.569,31 | 68,54 | 1.624 | 87,88 | 394.297.109,85 | 94,13 |
| ** Garantías reales: otras Security interests: other | 6 | 0,32 | 328.222,77 | 0,08 | 1 | 0,52 | 3.282,01 | 0,25 | 6 | 0,32 | 324.940,76 | 0,08 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 11 | 0,59 | 2.466.318,06 | 0,59 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,60 | 2.466.318,06 | 0,59 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 212 | 11,43 | 22.195.273,76 | 5,28 | 23 | 11,98 | 409.194,73 | 31,21 | 207 | 11,20 | 21.786.079,03 | 5,20 |
| Total : | 1.854 | 100,00 | 420.185.493,75 | 100,00 | 192 | 100,00 | 1.311.046,05 | 100,00 | 1.848 | 100,00 | 418.874.447,70 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 226.637,27 | | | | 6.828,36 | | | | 226.663,66 | |
| Mínimo / Minimum : | | | 12,43 | | | | 8,73 | | | | 1.737,38 | |
| Máximo / Maximum : | | | 1.755.572,53 | | | | 104.281,52 | | | | 1.755.572,53 | |

* 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

** Pueden incorporar adicionalmente, en su caso, garantías personales de terceros
May in addition include third-party personal guarantees, as the case may be