

BANKINTER 3 FTPYME 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: 30/06/2016

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 | 1.002 | 98,82 | 130.374.549,35 | 99,65 | 137 | 97,86 | 4.935.581,37 | 99,39 | 990 | 99,00 | 125.438.967,98 | 99,66 |
| ** Garantías reales: otras Security interests: other | 1 | 0,10 | 23.816,15 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,10 | 23.816,15 | 0,02 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 6 | 0,59 | 352.700,68 | 0,27 | 1 | 0,71 | 3.449,78 | 0,07 | 6 | 0,60 | 349.250,90 | 0,28 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 5 | 0,49 | 82.675,05 | 0,06 | 2 | 1,43 | 26.934,46 | 0,54 | 3 | 0,30 | 55.740,59 | 0,04 |
| Total : | 1.014 | 100,00 | 130.833.741,23 | 100,00 | 140 | 100,00 | 4.965.965,61 | 100,00 | 1.000 | 100,00 | 125.867.775,62 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 129.027,36 | | | | 35.471,18 | | | | 125.867,78 | |
| Mínimo / Minimum : | | | 0,85 | | | | 0,85 | | | | 592,25 | |
| Máximo / Maximum : | | | 1.375.330,36 | | | | 430.769,44 | | | | 1.096.052,06 | |

* 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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