

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: 31/10/2016

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 | 966 | 98,87 | 122.883.465,46 | 99,70 | 137 | 97,86 | 4.798.340,63 | 99,34 | 956 | 99,07 | 118.085.124,83 | 99,71 |
| ** Garantías reales: otras Security interests: other | 1 | 0,10 | 23.009,28 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,10 | 23.009,28 | 0,02 |
| Garantía aval o fianza de terceros Third-party bond or guarantee | 6 | 0,61 | 308.711,22 | 0,25 | 1 | 0,71 | 5.039,51 | 0,10 | 6 | 0,62 | 303.671,71 | 0,26 |
| Garantía personal (sin garantía especial) Personal guarantee (no special security) | 4 | 0,41 | 38.384,65 | 0,03 | 2 | 1,43 | 26.934,46 | 0,56 | 2 | 0,21 | 11.450,19 | 0,01 |
| Total : | 977 | 100,00 | 123.253.570,61 | 100,00 | 140 | 100,00 | 4.830.314,60 | 100,00 | 965 | 100,00 | 118.423.256,01 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | |
| Media Simple / Average : | | | 126.155,14 | | | | 34.502,25 | | | | 122.718,40 | |
| Mínimo / Minimum : | | | 0,85 | | | | 0,72 | | | | 565,03 | |
| Máximo / Maximum : | | | 1.375.330,36 | | | | 451.860,20 | | | | 1.058.907,47 | |

* 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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