

Bankinter 3 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/12/2004

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|-------|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 | 5,00 | 221 | 1,44 | 862.309,88 | 0,10 | 2 | 0,83 | 881,47 | 1,20 | 221 | 1,44 | 861.428,41 | 0,10 | 3,425 | 3,425 |
| 5,01 | 10,00 | 408 | 2,67 | 4.516.151,08 | 0,54 | 2 | 0,83 | 317,41 | 0,43 | 408 | 2,67 | 4.515.833,67 | 0,54 | 7,863 | 7,863 |
| 10,01 | 15,00 | 576 | 3,76 | 11.008.623,46 | 1,30 | 2 | 0,83 | 461,68 | 0,63 | 576 | 3,76 | 11.008.161,78 | 1,30 | 12,861 | 12,861 |
| 15,01 | 20,00 | 702 | 4,59 | 18.210.723,77 | 2,16 | 4 | 1,67 | 852,03 | 1,16 | 702 | 4,59 | 18.209.871,74 | 2,16 | 17,728 | 17,727 |
| 20,01 | 25,00 | 822 | 5,37 | 27.161.629,42 | 3,22 | 9 | 3,75 | 4.088,14 | 5,54 | 822 | 5,37 | 27.157.541,28 | 3,22 | 22,703 | 22,700 |
| 25,01 | 30,00 | 940 | 6,14 | 35.810.179,97 | 4,24 | 8 | 3,33 | 2.674,33 | 3,63 | 940 | 6,14 | 35.807.505,64 | 4,24 | 27,636 | 27,634 |
| 30,01 | 35,00 | 1.094 | 7,15 | 49.074.333,38 | 5,81 | 15 | 6,25 | 3.179,21 | 4,31 | 1.094 | 7,15 | 49.071.154,17 | 5,81 | 32,620 | 32,618 |
| 35,01 | 40,00 | 1.174 | 7,67 | 59.480.598,46 | 7,05 | 9 | 3,75 | 2.032,65 | 2,76 | 1.174 | 7,67 | 59.478.565,81 | 7,05 | 37,545 | 37,544 |
| 40,01 | 45,00 | 1.307 | 8,54 | 74.794.610,80 | 8,86 | 15 | 6,25 | 3.903,76 | 5,29 | 1.307 | 8,54 | 74.790.707,04 | 8,86 | 42,613 | 42,610 |
| 45,01 | 50,00 | 1.405 | 9,18 | 88.096.495,88 | 10,44 | 19 | 7,92 | 13.632,36 | 18,48 | 1.405 | 9,18 | 88.082.863,52 | 10,44 | 47,543 | 47,535 |
| 50,01 | 55,00 | 1.407 | 9,19 | 90.337.284,06 | 10,70 | 20 | 8,33 | 9.578,72 | 12,99 | 1.407 | 9,19 | 90.327.705,34 | 10,70 | 52,566 | 52,561 |
| 55,01 | 60,00 | 1.505 | 9,83 | 104.859.863,14 | 12,42 | 33 | 13,75 | 9.953,09 | 13,50 | 1.505 | 9,83 | 104.849.910,05 | 12,42 | 57,462 | 57,457 |
| 60,01 | 65,00 | 1.505 | 9,83 | 106.662.018,12 | 12,64 | 25 | 10,42 | 4.703,33 | 6,38 | 1.505 | 9,83 | 106.657.314,79 | 12,64 | 62,522 | 62,519 |
| 65,01 | 70,00 | 1.482 | 9,68 | 110.340.940,90 | 13,07 | 37 | 15,42 | 8.421,08 | 11,42 | 1.482 | 9,68 | 110.332.519,82 | 13,07 | 67,420 | 67,414 |
| 70,01 | 75,00 | 751 | 4,91 | 62.027.571,59 | 7,35 | 39 | 16,25 | 8.776,78 | 11,90 | 751 | 4,91 | 62.018.794,81 | 7,35 | 71,937 | 71,927 |
| 75,01 | 80,00 | 9 | 0,06 | 764.774,74 | 0,09 | 1 | 0,42 | 296,88 | 0,40 | 9 | 0,06 | 764.477,86 | 0,09 | 75,343 | 75,314 |
| Total : | | 15.308 | 100,00 | 844.008.108,65 | 100,00 | 240 | 100,00 | 73.752,92 | 100,00 | 15.308 | 100,00 | 843.934.355,73 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 50,616 | 50,612 |
| Media Simple / Average : | | | | 55.135,10 | | | | 307,30 | | | | 55.130,28 | | 44,350 | 44,345 |
| Mínimo / Minimum : | | | | 0,10 | | | | 0,06 | | | | 0,10 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | | 280.562,78 | | | | 5.923,21 | | | | 280.562,78 | | 75,654 | 75,582 |

Medias ponderadas por el saldo vivo de principal (SVP) y por el principal pendiente de vencimiento (PPV).
Averages weighted by the outstanding principal balance (OPB) and by the outstanding principal (OP).