

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*: 31/12/2015

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 411 | 8,42 | 1.871.747,27 | 1,36 | 13 | 8,90 | 82.235,95 | 27,02 | 401 | 8,23 | 1.789.511,32 | 1,30 | 4,069 | 3,416 |
| 5,01 10,00 | 552 | 11,31 | 6.395.355,54 | 4,64 | 7 | 4,79 | 2.850,03 | 0,94 | 552 | 11,33 | 6.392.505,51 | 4,65 | 8,006 | 8,002 |
| 10,01 15,00 | 796 | 16,30 | 13.361.973,08 | 9,70 | 13 | 8,90 | 18.412,91 | 6,05 | 796 | 16,34 | 13.343.560,17 | 9,70 | 12,790 | 12,770 |
| 15,01 20,00 | 784 | 16,06 | 18.023.578,00 | 13,08 | 24 | 16,44 | 26.014,95 | 8,55 | 784 | 16,09 | 17.997.563,05 | 13,09 | 17,610 | 17,565 |
| 20,01 25,00 | 469 | 9,61 | 14.190.730,10 | 10,30 | 7 | 4,79 | 26.015,30 | 8,55 | 469 | 9,63 | 14.164.714,80 | 10,30 | 22,480 | 22,424 |
| 25,01 30,00 | 467 | 9,57 | 17.731.564,54 | 12,87 | 7 | 4,79 | 21.284,04 | 6,99 | 467 | 9,59 | 17.710.280,50 | 12,88 | 27,756 | 27,721 |
| 30,01 35,00 | 582 | 11,92 | 23.087.158,51 | 16,75 | 26 | 17,81 | 64.687,67 | 21,25 | 582 | 11,95 | 23.022.470,84 | 16,74 | 32,761 | 32,637 |
| 35,01 40,00 | 379 | 7,76 | 18.343.987,60 | 13,31 | 27 | 18,49 | 34.953,81 | 11,48 | 379 | 7,78 | 18.309.033,79 | 13,31 | 37,176 | 37,090 |
| 40,01 45,00 | 221 | 4,53 | 11.961.810,77 | 8,68 | 11 | 7,53 | 8.586,02 | 2,82 | 221 | 4,54 | 11.953.224,75 | 8,69 | 42,457 | 42,426 |
| 45,01 50,00 | 186 | 3,81 | 10.616.270,59 | 7,70 | 8 | 5,48 | 17.735,39 | 5,83 | 186 | 3,82 | 10.598.535,20 | 7,71 | 47,096 | 46,992 |
| 50,01 55,00 | 35 | 0,72 | 2.227.848,47 | 1,62 | 3 | 2,05 | 1.617,55 | 0,53 | 35 | 0,72 | 2.226.230,92 | 1,62 | 52,524 | 52,483 |
| Total : | 4.882 | 100,00 | 137.812.024,47 | 100,00 | 146 | 100,00 | 304.393,62 | 100,00 | 4.872 | 100,00 | 137.507.630,85 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 28,455 | 28,397 |
| Media Simple / Average : | | | 28.228,60 | | | | 2.084,89 | | | | 28.224,06 | | 21,655 | 21,581 |
| Mínimo / Minimum : | | | 2,59 | | | | 1,34 | | | | 2,59 | | 0,001 | 0,001 |
| Máximo / Maximum : | | | 172.846,22 | | | | 23.959,55 | | | | 172.846,22 | | 65,403 | 54,724 |