

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*: 28/02/2017

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 | 483 | 10,89 | 2.010.464,85 | 1,84 | 12 | 8,63 | 48.973,15 | 16,71 | 476 | 10,75 | 1.961.491,70 | 1,80 | 3,733 | 3,419 |
| 5,01 10,00 | 862 | 19,44 | 8.626.034,04 | 7,91 | 15 | 10,79 | 11.491,00 | 3,92 | 862 | 19,47 | 8.614.543,04 | 7,92 | 7,779 | 7,764 |
| 10,01 15,00 | 741 | 16,71 | 12.012.607,56 | 11,01 | 26 | 18,71 | 56.818,87 | 19,39 | 741 | 16,73 | 11.955.788,69 | 10,99 | 12,627 | 12,507 |
| 15,01 20,00 | 451 | 10,17 | 11.133.777,92 | 10,21 | 9 | 6,47 | 2.989,11 | 1,02 | 451 | 10,19 | 11.130.788,81 | 10,23 | 17,260 | 17,255 |
| 20,01 25,00 | 424 | 9,56 | 13.879.370,92 | 12,73 | 7 | 5,04 | 32.771,74 | 11,18 | 424 | 9,58 | 13.846.599,18 | 12,73 | 22,814 | 22,741 |
| 25,01 30,00 | 588 | 13,26 | 19.344.280,18 | 17,74 | 29 | 20,86 | 77.795,75 | 26,55 | 588 | 13,28 | 19.266.484,43 | 17,71 | 27,734 | 27,555 |
| 30,01 35,00 | 416 | 9,38 | 17.540.751,67 | 16,08 | 23 | 16,55 | 37.890,70 | 12,93 | 416 | 9,39 | 17.502.860,97 | 16,09 | 32,226 | 32,128 |
| 35,01 40,00 | 198 | 4,46 | 10.096.135,95 | 9,26 | 8 | 5,76 | 19.448,09 | 6,64 | 198 | 4,47 | 10.076.687,86 | 9,26 | 37,906 | 37,828 |
| 40,01 45,00 | 203 | 4,58 | 10.351.695,12 | 9,49 | 7 | 5,04 | 4.369,21 | 1,49 | 203 | 4,58 | 10.347.325,91 | 9,51 | 42,364 | 42,345 |
| 45,01 50,00 | 55 | 1,24 | 3.323.972,01 | 3,05 | 3 | 2,16 | 456,52 | 0,16 | 55 | 1,24 | 3.323.515,49 | 3,06 | 46,968 | 46,962 |
| 50,01 55,00 | 14 | 0,32 | 745.683,39 | 0,68 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,32 | 745.683,39 | 0,69 | 50,830 | 50,830 |
| Total : | 4.435 | 100,00 | 109.064.773,61 | 100,00 | 139 | 100,00 | 293.004,14 | 100,00 | 4.428 | 100,00 | 108.771.769,47 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 26,151 | 26,079 |
| Media Simple / Average : | | | 24.591,83 | | | | 2.107,94 | | | | 24.564,54 | | 18,824 | 18,752 |
| Mínimo / Minimum : | | | 2,54 | | | | 0,12 | | | | 2,54 | | 0,002 | 0,002 |
| Máximo / Maximum : | | | 160.897,07 | | | | 31.506,47 | | | | 160.897,07 | | 54,111 | 51,674 |