

BANKINTER 3 Fondo de Titulizacion Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2013

Divisa / Currency: EUR

| Comunidades Regions | 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 |
| Andalucía / Andalucía | 644 | 10,07 | 16.011.846,95 | 8,24 | 23 | 12,04 | 49.664,58 | 19,81 | 643 | 10,06 | 15.962.182,37 | 8,23 | 33,282 | 33,252 |
| Aragón / Aragon | 178 | 2,78 | 4.963.777,61 | 2,55 | 2 | 1,05 | 603,93 | 0,24 | 178 | 2,79 | 4.963.173,68 | 2,56 | 28,753 | 28,750 |
| Asturias / Asturias | 246 | 3,85 | 7.627.070,42 | 3,93 | 11 | 5,76 | 4.588,39 | 1,83 | 245 | 3,83 | 7.622.482,03 | 3,93 | 33,004 | 32,990 |
| Canarias / Canary Islands | 194 | 3,03 | 6.149.638,20 | 3,16 | 4 | 2,09 | 13.199,05 | 5,26 | 193 | 3,02 | 6.136.439,15 | 3,16 | 33,166 | 33,102 |
| Cantabria / Cantabria | 247 | 3,86 | 6.459.260,21 | 3,32 | 9 | 4,71 | 1.711,32 | 0,68 | 247 | 3,86 | 6.457.548,89 | 3,33 | 31,383 | 31,381 |
| Castilla y León / Castilla-Leon | 414 | 6,47 | 10.850.632,42 | 5,58 | 9 | 4,71 | 8.479,00 | 3,38 | 413 | 6,46 | 10.842.153,42 | 5,59 | 32,185 | 32,191 |
| Castilla-La Mancha / Castilla-La Mancha | 188 | 2,94 | 4.733.861,56 | 2,44 | 5 | 2,62 | 907,54 | 0,36 | 188 | 2,94 | 4.732.954,02 | 2,44 | 34,707 | 34,708 |
| Cataluña / Catalonia | 875 | 13,68 | 32.733.529,31 | 16,85 | 22 | 11,52 | 33.392,57 | 13,32 | 874 | 13,68 | 32.700.136,74 | 16,85 | 32,727 | 32,704 |
| Comunidad Valenciana / Valencia | 559 | 8,74 | 10.935.003,60 | 5,63 | 31 | 16,23 | 53.080,93 | 21,17 | 559 | 8,75 | 10.881.922,67 | 5,61 | 30,835 | 30,780 |
| Extremadura / Extremadura | 59 | 0,92 | 1.266.546,72 | 0,65 | 2 | 1,05 | 14.269,99 | 5,69 | 59 | 0,92 | 1.252.276,73 | 0,65 | 33,056 | 33,142 |
| Galicia / Galicia | 464 | 7,25 | 13.751.489,68 | 7,08 | 12 | 6,28 | 10.070,95 | 4,02 | 464 | 7,26 | 13.741.418,73 | 7,08 | 32,875 | 32,835 |
| Islas Baleares / Balearic Islands | 90 | 1,41 | 2.970.862,56 | 1,53 | 4 | 2,09 | 5.900,47 | 2,35 | 90 | 1,41 | 2.964.962,09 | 1,53 | 31,284 | 31,213 |
| La Rioja / La Rioja | 14 | 0,22 | 257.798,49 | 0,13 | 1 | 0,52 | 9.212,61 | 3,67 | 14 | 0,22 | 248.585,88 | 0,13 | 17,001 | 16,639 |
| Madrid / Madrid | 1.359 | 21,25 | 47.933.013,75 | 24,67 | 27 | 14,14 | 22.533,08 | 8,99 | 1.359 | 21,26 | 47.910.480,67 | 24,69 | 32,176 | 32,151 |
| Melilla / Melilla | 1 | 0,02 | 8.923,33 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 8.923,33 | 0,00 | 14,923 | 14,923 |
| Murcia / Murcia | 197 | 3,08 | 4.601.516,85 | 2,37 | 12 | 6,28 | 16.136,47 | 6,43 | 197 | 3,08 | 4.585.380,38 | 2,36 | 31,499 | 31,295 |
| Navarra / Navarra | 37 | 0,58 | 988.967,30 | 0,51 | 1 | 0,52 | 696,57 | 0,28 | 37 | 0,58 | 988.270,73 | 0,51 | 25,289 | 25,277 |
| País Vasco / Basque Country | 630 | 9,85 | 22.074.290,25 | 11,36 | 16 | 8,38 | 6.314,61 | 2,52 | 630 | 9,86 | 22.067.975,64 | 11,37 | 31,838 | 31,825 |
| Total : | 6.396 | 100,00 | 194.318.029,21 | 100,00 | 191 | 100,00 | 250.762,06 | 100,00 | 6.391 | 100,00 | 194.067.267,15 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 32,228 | 32,200 |
| Media Simple / Average : | | | 30.381,18 | | | | 1.312,89 | | | | 30.365,71 | | 23,500 | 23,456 |
| Mínimo / Minimum : | | | 0,97 | | | | 0,01 | | | | 0,96 | | 0,001 | 0,000 |
| Máximo / Maximum : | | | 195.772,20 | | | | 29.908,48 | | | | 195.772,20 | | 65,403 | 60,081 |