

BANKINTER 3 Fondo de Titulizacion 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: 31/12/2011

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	638	8,15	2.626.171,02	0,97	14	6,45	20.880,24	9,63	637	8,14	2.605.290,78	0,97	3,487	3,434
5,01	10,00	847	10,83	9.176.912,55	3,40	14	6,45	6.080,59	2,80	847	10,83	9.170.831,96	3,41	7,886	7,881
10,01	15,00	813	10,39	13.399.465,68	4,97	16	7,37	22.006,72	10,15	813	10,39	13.377.458,96	4,97	12,654	12,627
15,01	20,00	759	9,70	17.759.050,92	6,59	18	8,29	51.949,35	23,95	759	9,70	17.707.101,57	6,57	17,654	17,579
20,01	25,00	679	8,68	21.447.150,17	7,96	13	5,99	8.765,82	4,04	679	8,68	21.438.384,35	7,96	22,557	22,543
25,01	30,00	682	8,72	26.945.315,87	10,00	11	5,07	4.725,32	2,18	682	8,72	26.940.590,55	10,00	27,521	27,515
30,01	35,00	770	9,84	31.974.158,85	11,86	23	10,60	25.097,16	11,57	770	9,84	31.949.061,69	11,86	32,605	32,575
35,01	40,00	785	10,03	35.674.907,57	13,24	20	9,22	11.977,98	5,52	785	10,03	35.662.929,59	13,24	37,419	37,405
40,01	45,00	562	7,18	30.590.563,26	11,35	24	11,06	18.258,50	8,42	562	7,18	30.572.304,76	11,35	42,487	42,458
45,01	50,00	595	7,60	34.580.896,28	12,83	24	11,06	17.856,67	8,23	595	7,61	34.563.039,61	12,83	47,572	47,545
50,01	55,00	407	5,20	25.375.922,82	9,41	29	13,36	20.198,17	9,31	407	5,20	25.355.724,65	9,42	52,012	51,968
55,01	60,00	238	3,04	16.562.443,05	6,14	8	3,69	7.948,89	3,66	238	3,04	16.554.494,16	6,15	57,348	57,318
60,01	65,00	49	0,63	3.415.830,44	1,27	3	1,38	1.144,40	0,53	49	0,63	3.414.686,04	1,27	62,070	62,050
Total :		7.824	100,00	269.528.788,48	100,00	217	100,00	216.889,81	100,00	7.823	100,00	269.311.898,67	100,00		
Media Ponderada / Weighted Average :														35,595	35,574
Media Simple / Average :				34.448,98				999,49				34.425,65		26,842	26,817
Mínimo / Minimum :				1,78				0,93				1,78		0,001	0,001
Máximo / Maximum :				216.523,66				35.326,43				216.523,66		65,403	64,384