

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 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	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