

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: 31/07/2016

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	423	9,07	1.793.967,78	1,46	12	8,70	47.330,72	17,96	418	8,98	1.746.637,06	1,42	3,737	3,383
5,01	10,00	705	15,12	7.738.710,89	6,28	10	7,25	9.730,97	3,69	705	15,14	7.728.979,92	6,28	8,002	7,986
10,01	15,00	832	17,85	13.543.338,84	10,99	17	12,32	20.898,53	7,93	832	17,87	13.522.440,31	10,99	12,690	12,664
15,01	20,00	625	13,41	14.429.334,01	11,71	16	11,59	31.210,77	11,84	625	13,42	14.398.123,24	11,71	17,458	17,393
20,01	25,00	385	8,26	12.779.407,89	10,37	7	5,07	25.159,23	9,55	385	8,27	12.754.248,66	10,37	22,771	22,707
25,01	30,00	531	11,39	18.821.586,64	15,27	15	10,87	12.345,08	4,68	531	11,40	18.809.241,56	15,29	27,662	27,638
30,01	35,00	574	12,31	22.722.245,06	18,44	27	19,57	77.703,83	29,48	574	12,33	22.644.541,23	18,41	32,693	32,537
35,01	40,00	231	4,95	11.982.864,42	9,72	18	13,04	27.401,31	10,40	231	4,96	11.955.463,11	9,72	37,410	37,320
40,01	45,00	225	4,83	11.903.256,82	9,66	6	4,35	4.779,14	1,81	225	4,83	11.898.477,68	9,67	42,572	42,555
45,01	50,00	104	2,23	5.882.149,69	4,77	8	5,80	3.601,48	1,37	104	2,23	5.878.548,21	4,78	46,687	46,658
50,01	55,00	27	0,58	1.659.139,96	1,35	2	1,45	3.396,18	1,29	27	0,58	1.655.743,78	1,35	51,585	51,470
Total :		4.662	100,00	123.256.002,00	100,00	138	100,00	263.557,24	100,00	4.657	100,00	122.992.444,76	100,00		
Media Ponderada / Weighted Average :														27,278	27,218
Media Simple / Average :				26.438,44				1.909,84				26.410,23		20,267	20,204
Mínimo / Minimum :				2,82				1,24				2,82		0,002	0,002
Máximo / Maximum :				165.920,96				27.717,48				165.920,96		55,362	53,215