

# 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: 31/12/2014

Divisa / Currency: EUR

|                                         | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 557                                                      | 10,03  | 13.406.753,27    | 8,16   | 18                                              | 10,84  | 23.716,25        | 9,47   | 554                                                      | 10,00  | 13.383.037,02    | 8,16   | 31,454                                           | 31,366   |
| Aragón / Aragon                         | 156                                                      | 2,81   | 4.120.144,80     | 2,51   | 3                                               | 1,81   | 427,10           | 0,17   | 156                                                      | 2,82   | 4.119.717,70     | 2,51   | 27,116                                           | 27,114   |
| Asturias / Asturias                     | 224                                                      | 4,03   | 6.636.654,46     | 4,04   | 13                                              | 7,83   | 5.191,25         | 2,07   | 223                                                      | 4,02   | 6.631.463,21     | 4,04   | 30,575                                           | 30,558   |
| Canarias / Canary Islands               | 165                                                      | 2,97   | 5.327.454,15     | 3,24   | 4                                               | 2,41   | 9.483,90         | 3,79   | 165                                                      | 2,98   | 5.317.970,25     | 3,24   | 30,937                                           | 30,882   |
| Cantabria / Cantabria                   | 214                                                      | 3,85   | 5.412.078,89     | 3,29   | 5                                               | 3,01   | 1.419,14         | 0,57   | 214                                                      | 3,86   | 5.410.659,75     | 3,30   | 29,504                                           | 29,503   |
| Castilla y León / Castilla-Leon         | 354                                                      | 6,38   | 9.072.418,08     | 5,52   | 8                                               | 4,82   | 7.031,43         | 2,81   | 353                                                      | 6,37   | 9.065.386,65     | 5,53   | 30,454                                           | 30,456   |
| Castilla-La Mancha / Castilla-La Mancha | 159                                                      | 2,86   | 3.924.394,20     | 2,39   | 5                                               | 3,01   | 1.303,30         | 0,52   | 159                                                      | 2,87   | 3.923.090,90     | 2,39   | 32,715                                           | 32,706   |
| Cataluña / Catalonia                    | 780                                                      | 14,05  | 28.146.307,31    | 17,13  | 22                                              | 13,25  | 50.500,39        | 20,16  | 779                                                      | 14,06  | 28.095.806,92    | 17,13  | 31,061                                           | 31,011   |
| Comunidad Valenciana / Valencia         | 459                                                      | 8,27   | 8.913.194,89     | 5,42   | 26                                              | 15,66  | 70.603,40        | 28,18  | 456                                                      | 8,23   | 8.842.591,49     | 5,39   | 29,141                                           | 29,091   |
| Extremadura / Extremadura               | 52                                                       | 0,94   | 1.100.764,76     | 0,67   | 2                                               | 1,20   | 16.063,53        | 6,41   | 51                                                       | 0,92   | 1.084.701,23     | 0,66   | 31,286                                           | 31,400   |
| Galicia / Galicia                       | 404                                                      | 7,28   | 11.884.873,57    | 7,23   | 7                                               | 4,22   | 12.644,30        | 5,05   | 404                                                      | 7,29   | 11.872.229,27    | 7,24   | 30,876                                           | 30,817   |
| Islas Baleares / Balearic Islands       | 74                                                       | 1,33   | 2.380.094,80     | 1,45   | 2                                               | 1,20   | 2.346,26         | 0,94   | 74                                                       | 1,34   | 2.377.748,54     | 1,45   | 29,489                                           | 29,475   |
| La Rioja / La Rioja                     | 9                                                        | 0,16   | 185.833,29       | 0,11   | 0                                               | 0,00   | 0,00             | 0,00   | 9                                                        | 0,16   | 185.833,29       | 0,11   | 16,214                                           | 16,214   |
| Madrid / Madrid                         | 1.170                                                    | 21,07  | 40.223.345,76    | 24,48  | 28                                              | 16,87  | 23.644,59        | 9,44   | 1.170                                                    | 21,12  | 40.199.701,17    | 24,50  | 30,495                                           | 30,467   |
| Murcia / Murcia                         | 178                                                      | 3,21   | 3.851.072,49     | 2,34   | 7                                               | 4,22   | 19.418,38        | 7,75   | 177                                                      | 3,19   | 3.831.654,11     | 2,34   | 29,366                                           | 29,091   |
| Navarra / Navarra                       | 31                                                       | 0,56   | 831.699,65       | 0,51   | 1                                               | 0,60   | 350,86           | 0,14   | 31                                                       | 0,56   | 831.348,79       | 0,51   | 23,563                                           | 23,558   |
| País Vasco / Basque Country             | 566                                                      | 10,19  | 18.884.645,12    | 11,49  | 15                                              | 9,04   | 6.398,33         | 2,55   | 566                                                      | 10,21  | 18.878.246,79    | 11,51  | 30,168                                           | 30,151   |
| Total :                                 | 5.552                                                    | 100,00 | 164.301.729,49   | 100,00 | 166                                             | 100,00 | 250.542,41       | 100,00 | 5.541                                                    | 100,00 | 164.051.187,08   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 29.593,25        |        |                                                 |        | 1.509,29         |        |                                                          |        | 29.606,78        |        | 30,451                                           | 30,411   |
| Mínimo / Minimum :                      |                                                          |        | 0,97             |        |                                                 |        | 0,13             |        |                                                          |        | 0,84             |        | 22,761                                           | 22,705   |
| Máximo / Maximum :                      |                                                          |        | 184.440,97       |        |                                                 |        | 17.622,93        |        |                                                          |        | 184.440,97       |        | 0,001                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 65,403                                           | 57,226   |