

# 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: 31/12/2015

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                   | 480                                                      | 9,83   | 11.204.038,48    | 8,13   | 15                                              | 10,27  | 16.738,72        | 5,50   | 480                                                      | 9,85   | 11.187.299,76    | 8,14   | 29,098                                           | 29,037   |
| Aragón / Aragon                         | 142                                                      | 2,91   | 3.456.641,11     | 2,51   | 2                                               | 1,37   | 39,95            | 0,01   | 142                                                      | 2,91   | 3.456.601,16     | 2,51   | 25,152                                           | 25,152   |
| Asturias / Asturias                     | 205                                                      | 4,20   | 5.760.273,26     | 4,18   | 13                                              | 8,90   | 12.065,79        | 3,96   | 204                                                      | 4,19   | 5.748.207,47     | 4,18   | 28,145                                           | 28,124   |
| Canarias / Canary Islands               | 155                                                      | 3,17   | 4.576.725,41     | 3,32   | 4                                               | 2,74   | 16.237,10        | 5,33   | 155                                                      | 3,18   | 4.560.488,31     | 3,32   | 28,658                                           | 28,565   |
| Cantabria / Cantabria                   | 192                                                      | 3,93   | 4.567.852,08     | 3,31   | 3                                               | 2,05   | 818,27           | 0,27   | 192                                                      | 3,94   | 4.567.033,81     | 3,32   | 27,773                                           | 27,770   |
| Castilla y León / Castilla-Leon         | 308                                                      | 6,31   | 7.502.230,46     | 5,44   | 9                                               | 6,16   | 8.594,28         | 2,82   | 307                                                      | 6,30   | 7.493.636,18     | 5,45   | 28,526                                           | 28,523   |
| Castilla-La Mancha / Castilla-La Mancha | 142                                                      | 2,91   | 3.389.945,31     | 2,46   | 2                                               | 1,37   | 621,77           | 0,20   | 142                                                      | 2,91   | 3.389.323,54     | 2,46   | 30,583                                           | 30,580   |
| Cataluña / Catalonia                    | 698                                                      | 14,30  | 23.766.509,85    | 17,25  | 18                                              | 12,33  | 63.574,21        | 20,89  | 697                                                      | 14,31  | 23.702.935,64    | 17,24  | 29,233                                           | 29,147   |
| Comunidad Valenciana / Valencia         | 371                                                      | 7,60   | 7.230.440,52     | 5,25   | 22                                              | 15,07  | 75.215,45        | 24,71  | 367                                                      | 7,53   | 7.155.225,07     | 5,20   | 26,995                                           | 26,910   |
| Extremadura / Extremadura               | 46                                                       | 0,94   | 929.641,11       | 0,67   | 2                                               | 1,37   | 16.308,73        | 5,36   | 45                                                       | 0,92   | 913.332,38       | 0,66   | 29,596                                           | 29,695   |
| Galicia / Galicia                       | 370                                                      | 7,58   | 10.102.980,82    | 7,33   | 10                                              | 6,85   | 15.412,32        | 5,06   | 370                                                      | 7,59   | 10.087.568,50    | 7,34   | 28,641                                           | 28,553   |
| Islas Baleares / Balearic Islands       | 63                                                       | 1,29   | 2.018.789,68     | 1,46   | 2                                               | 1,37   | 5.022,09         | 1,65   | 63                                                       | 1,29   | 2.013.767,59     | 1,46   | 27,808                                           | 27,795   |
| La Rioja / La Rioja                     | 7                                                        | 0,14   | 147.000,90       | 0,11   | 0                                               | 0,00   | 0,00             | 0,00   | 7                                                        | 0,14   | 147.000,90       | 0,11   | 14,753                                           | 14,753   |
| Madrid / Madrid                         | 1.013                                                    | 20,75  | 33.072.051,53    | 24,00  | 24                                              | 16,44  | 39.572,16        | 13,00  | 1.013                                                    | 20,79  | 33.032.479,37    | 24,02  | 28,504                                           | 28,453   |
| Murcia / Murcia                         | 151                                                      | 3,09   | 3.217.325,97     | 2,33   | 7                                               | 4,79   | 21.702,78        | 7,13   | 149                                                      | 3,06   | 3.195.623,19     | 2,32   | 27,466                                           | 27,086   |
| Navarra / Navarra                       | 26                                                       | 0,53   | 697.211,46       | 0,51   | 1                                               | 0,68   | 4.606,54         | 1,51   | 26                                                       | 0,53   | 692.604,92       | 0,50   | 21,696                                           | 21,622   |
| País Vasco / Basque Country             | 513                                                      | 10,51  | 16.172.366,52    | 11,74  | 12                                              | 8,22   | 7.863,46         | 2,58   | 513                                                      | 10,53  | 16.164.503,06    | 11,76  | 28,404                                           | 28,384   |
| 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 :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 28.228,60        |        |                                                 |        | 2.084,89         |        |                                                          |        | 28.224,06        |        | 28,455                                           | 28,397   |
| Mínimo / Minimum :                      |                                                          |        | 2,59             |        |                                                 |        | 1,34             |        |                                                          |        | 2,59             |        | 21,655                                           | 21,581   |
| Máximo / Maximum :                      |                                                          |        | 172.846,22       |        |                                                 |        | 23.959,55        |        |                                                          |        | 172.846,22       |        | 0,001                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 65,403                                           | 54,724   |