

## BANKINTER 3 Fondo de Titulizacion Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs) / Residential mortgage loans

Fecha / Date: 31/10/2015

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |           |        |                  | Principal Pendiente Vencimiento<br>Outstanding Principal |        |            |        | % Tipo de Interés<br>% Interest Rate |  |        |                      |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|-----------|--------|------------------|----------------------------------------------------------|--------|------------|--------|--------------------------------------|--|--------|----------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount |  | %                                               | Num.      | %      | Importe / Amount |                                                          | %      | Num.       | %      | Importe / Amount                     |  | %      | Med.Pond.<br>W. Avg. | Min.  | Max.  |
| 0,500                                                     | 0,999 | 3.252                                                    | 65,66  | 103.383.900,64   |  | 72,30                                           | 78        | 52,00  | 118.447,04       |                                                          | 40,15  | 3.249      | 65,73  | 103.265.453,60                       |  | 72,36  | 0,791                | 0,560 | 0,990 |
| 1,000                                                     | 1,499 | 1.623                                                    | 32,77  | 38.205.502,01    |  | 26,72                                           | 62        | 41,33  | 125.898,93       |                                                          | 42,67  | 1.619      | 32,75  | 38.079.603,08                        |  | 26,68  | 1,105                | 1,000 | 1,460 |
| 1,500                                                     | 1,999 | 58                                                       | 1,17   | 1.017.313,70     |  | 0,71                                            | 6         | 4,00   | 29.704,10        |                                                          | 10,07  | 57         | 1,15   | 987.609,60                           |  | 0,69   | 1,658                | 1,500 | 1,960 |
| 2,000                                                     | 2,499 | 14                                                       | 0,28   | 196.779,13       |  | 0,14                                            | 4         | 2,67   | 20.976,86        |                                                          | 7,11   | 12         | 0,24   | 175.802,27                           |  | 0,12   | 2,208                | 2,080 | 2,340 |
| 2,500                                                     | 2,999 | 3                                                        | 0,06   | 140.348,60       |  | 0,10                                            | 0         | 0,00   | 0,00             |                                                          | 0,00   | 3          | 0,06   | 140.348,60                           |  | 0,10   | 2,635                | 2,580 | 2,660 |
| 3,000                                                     | 3,499 | 2                                                        | 0,04   | 50.646,16        |  | 0,04                                            | 0         | 0,00   | 0,00             |                                                          | 0,00   | 2          | 0,04   | 50.646,16                            |  | 0,04   | 3,273                | 3,260 | 3,280 |
| 3,500                                                     | 3,999 | 1                                                        | 0,02   | 1.836,71         |  | 0,00                                            | 0         | 0,00   | 0,00             |                                                          | 0,00   | 1          | 0,02   | 1.836,71                             |  | 0,00   | 3,660                | 3,660 | 3,660 |
| Total :                                                   |       | 4.953                                                    | 100,00 | 142.996.326,95   |  | 100,00                                          | 150       | 100,00 | 295.026,93       |                                                          | 100,00 | 4.943      | 100,00 | 142.701.300,02                       |  | 100,00 |                      |       |       |
| Media Ponderada / Weighted Average :                      |       | 28.870,65                                                |        |                  |  |                                                 | 1.966,85  |        |                  |                                                          |        | 28.869,37  |        |                                      |  |        | 0,886                |       |       |
| Media Simple / Average :                                  |       | 12,01                                                    |        |                  |  |                                                 | 1,01      |        |                  |                                                          |        | 26,55      |        |                                      |  |        | 0,925                |       |       |
| Mínimo / Minimum :                                        |       | 174.785,37                                               |        |                  |  |                                                 | 22.896,14 |        |                  |                                                          |        | 174.785,37 |        |                                      |  |        | 0,560                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        |                  |  |                                                 |           |        |                  |                                                          |        |            |        |                                      |  |        | 3,660                |       |       |