

## 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: 31/12/2016

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.  |
| 0,000                                                     | 0,499 | 944                                                      | 20,95  | 31.390.350,95    | 27,86      | 15                                              | 12,50  | 39.396,74        | 14,00  | 944                                                      | 20,98  | 31.350.954,21    | 27,89  | 0,427                                | 0,330 | 0,490 |
| 0,500                                                     | 0,999 | 3.407                                                    | 75,63  | 78.548.090,20    | 69,71      | 95                                              | 79,17  | 198.192,03       | 70,45  | 3.405                                                    | 75,67  | 78.349.898,17    | 69,71  | 0,706                                | 0,500 | 0,990 |
| 1,000                                                     | 1,499 | 124                                                      | 2,75   | 2.221.814,30     | 1,97       | 6                                               | 5,00   | 24.427,09        | 8,68   | 123                                                      | 2,73   | 2.197.387,21     | 1,96   | 1,162                                | 1,000 | 1,490 |
| 1,500                                                     | 1,999 | 24                                                       | 0,53   | 390.321,48       | 0,35       | 2                                               | 1,67   | 1.615,76         | 0,57   | 24                                                       | 0,53   | 388.705,72       | 0,35   | 1,765                                | 1,540 | 1,970 |
| 2,000                                                     | 2,499 | 4                                                        | 0,09   | 77.291,95        | 0,07       | 2                                               | 1,67   | 17.683,45        | 6,29   | 2                                                        | 0,04   | 59.608,50        | 0,05   | 2,285                                | 2,170 | 2,390 |
| 2,500                                                     | 2,999 | 2                                                        | 0,04   | 46.735,04        | 0,04       | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,04   | 46.735,04        | 0,04   | 2,919                                | 2,880 | 2,990 |
| Total :                                                   |       | 4.505                                                    | 100,00 | 112.674.603,92   | 100,00     | 120                                             | 100,00 | 281.315,07       | 100,00 | 4.500                                                    | 100,00 | 112.393.288,85   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |            |                                                 |        |                  |        |                                                          |        |                  |        | 0,642                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        |                  | 25.011,01  |                                                 |        | 2.344,29         |        |                                                          |        | 24.976,29        |        | 0,680                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        |                  | 2,74       |                                                 |        | 0,02             |        |                                                          |        | 2,74             |        | 0,330                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        |                  | 162.294,49 |                                                 |        | 30.422,79        |        |                                                          |        | 162.294,49       |        | 2,990                                |       |       |