

## BANKINTER 3 Fondo de Titulizacion Hipotecaria

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1998                                   | 757                                                      | 16,80         | 13.937.657,98         | 12,37         | 23                                              | 19,17         | 26.188,13         | 9,31          | 757                                                      | 16,82         | 13.911.469,85         | 12,38         | 0,665%                        | 220,748                          |
| 1999                                   | 1.864                                                    | 41,38         | 42.135.020,16         | 37,40         | 50                                              | 41,67         | 171.943,73        | 61,12         | 1.860                                                    | 41,33         | 41.963.076,43         | 37,34         | 0,694%                        | 209,810                          |
| 2000                                   | 1.884                                                    | 41,82         | 56.601.925,78         | 50,23         | 47                                              | 39,17         | 83.183,21         | 29,57         | 1.883                                                    | 41,84         | 56.518.742,57         | 50,29         | 0,598%                        | 199,079                          |
| <b>Total :</b>                         | <b>4.505</b>                                             | <b>100,00</b> | <b>112.674.603,92</b> | <b>100,00</b> | <b>120</b>                                      | <b>100,00</b> | <b>281.315,07</b> | <b>100,00</b> | <b>4.500</b>                                             | <b>100,00</b> | <b>112.393.288,85</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               | 0,642%                        | 205,768                          |
| Media Simple / Average :               |                                                          |               | 25.011,01             |               |                                                 |               | 2.344,29          |               |                                                          |               | 24.976,29             |               | 0,680%                        | 206,769                          |
| Mínimo / Minimum :                     |                                                          |               | 2,74                  |               |                                                 |               | 0,02              |               |                                                          |               | 2,74                  |               | 0,330%                        | 02/01/1998                       |
| Máximo / Maximum :                     |                                                          |               | 162.294,49            |               |                                                 |               | 30.422,79         |               |                                                          |               | 162.294,49            |               | 2,990%                        | 29/09/2000                       |