

BANKINTER 3 Fondo de Titulización 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*: 30/04/2016

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1998 | 807 | 16,94 | 16.301.838,60 | 12,57 | 28 | 18,54 | 25.961,81 | 8,41 | 807 | 16,97 | 16.275.876,79 | 12,58 | 0,786% | 212,774 |
| 1999 | 1.970 | 41,34 | 49.186.781,93 | 37,94 | 64 | 42,38 | 183.964,40 | 59,63 | 1.964 | 41,30 | 49.002.817,53 | 37,88 | 0,829% | 201,760 |
| 2000 | 1.988 | 41,72 | 64.167.236,97 | 49,49 | 59 | 39,07 | 98.598,86 | 31,96 | 1.985 | 41,74 | 64.068.638,11 | 49,53 | 0,731% | 191,050 |
| Total : | 4.765 | 100,00 | 129.655.857,50 | 100,00 | 151 | 100,00 | 308.525,07 | 100,00 | 4.756 | 100,00 | 129.347.332,43 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,775% | 197,841 |
| Media Simple / <i>Average</i> : | | | 27.210,04 | | | | 2.043,21 | | | | 27.196,66 | | 0,809% | 198,811 |
| Mínimo / <i>Minimum</i> : | | | 3,54 | | | | 0,12 | | | | 3,54 | | 0,390% | 02/01/1998 |
| Máximo / <i>Maximum</i> : | | | 168.891,80 | | | | 26.096,94 | | | | 168.891,80 | | 3,390% | 29/09/2000 |