

BANKINTER 3 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2013 | 1 | 0,02 | 8.483,28 | 0,01 | 1 | 0,74 | 8.483,28 | 3,10 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 3 | 0,07 | 33.154,41 | 0,03 | 3 | 2,22 | 33.154,41 | 12,10 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2015 | 1 | 0,02 | 3.676,13 | 0,00 | 1 | 0,74 | 3.676,13 | 1,34 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2016 | 22 | 0,48 | 12.978,15 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 22 | 0,48 | 12.978,15 | 0,01 | 0,665% | 1,191 |
| 2017 | 156 | 3,41 | 519.391,03 | 0,44 | 4 | 2,96 | 1.809,17 | 0,66 | 156 | 3,41 | 517.581,86 | 0,44 | 0,638% | 9,222 |
| 2018 | 456 | 9,96 | 3.646.026,66 | 3,11 | 11 | 8,15 | 8.821,16 | 3,22 | 456 | 9,97 | 3.637.205,50 | 3,11 | 0,722% | 21,406 |
| 2019 | 737 | 16,10 | 8.560.020,00 | 7,31 | 15 | 11,11 | 38.288,78 | 13,97 | 737 | 16,12 | 8.521.731,22 | 7,29 | 0,716% | 32,199 |
| 2020 | 531 | 11,60 | 8.437.290,37 | 7,20 | 15 | 11,11 | 13.352,34 | 4,87 | 531 | 11,61 | 8.423.938,03 | 7,21 | 0,637% | 43,075 |
| 2021 | 98 | 2,14 | 2.026.887,13 | 1,73 | 1 | 0,74 | 123,59 | 0,05 | 98 | 2,14 | 2.026.763,54 | 1,73 | 0,684% | 56,230 |
| 2022 | 112 | 2,45 | 2.753.044,61 | 2,35 | 0 | 0,00 | 0,00 | 0,00 | 112 | 2,45 | 2.753.044,61 | 2,36 | 0,648% | 68,617 |
| 2023 | 313 | 6,84 | 8.035.229,84 | 6,86 | 8 | 5,93 | 9.047,86 | 3,30 | 313 | 6,85 | 8.026.181,98 | 6,87 | 0,706% | 80,759 |
| 2024 | 600 | 13,11 | 17.317.539,42 | 14,78 | 20 | 14,81 | 75.063,18 | 27,39 | 600 | 13,12 | 17.242.476,24 | 14,75 | 0,715% | 92,412 |
| 2025 | 598 | 13,07 | 20.745.149,43 | 17,71 | 21 | 15,56 | 51.858,78 | 18,92 | 598 | 13,08 | 20.693.290,65 | 17,70 | 0,613% | 102,922 |
| 2026 | 29 | 0,63 | 1.067.146,54 | 0,91 | 0 | 0,00 | 0,00 | 0,00 | 29 | 0,63 | 1.067.146,54 | 0,91 | 0,649% | 115,116 |
| 2027 | 35 | 0,76 | 1.683.667,25 | 1,44 | 1 | 0,74 | 114,57 | 0,04 | 35 | 0,77 | 1.683.552,68 | 1,44 | 0,575% | 128,328 |
| 2028 | 113 | 2,47 | 4.292.167,50 | 3,66 | 5 | 3,70 | 1.837,06 | 0,67 | 113 | 2,47 | 4.290.330,44 | 3,67 | 0,695% | 140,562 |
| 2029 | 246 | 5,37 | 10.961.966,57 | 9,36 | 6 | 4,44 | 5.667,49 | 2,07 | 246 | 5,38 | 10.956.299,08 | 9,37 | 0,717% | 152,258 |
| 2030 | 293 | 6,40 | 14.714.159,35 | 12,56 | 12 | 8,89 | 10.519,77 | 3,84 | 293 | 6,41 | 14.703.639,58 | 12,58 | 0,619% | 162,940 |
| 2031 | 13 | 0,28 | 551.488,62 | 0,47 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,28 | 551.488,62 | 0,47 | 0,649% | 174,839 |
| 2032 | 9 | 0,20 | 527.208,60 | 0,45 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,20 | 527.208,60 | 0,45 | 0,619% | 187,950 |
| 2033 | 24 | 0,52 | 1.130.375,99 | 0,96 | 4 | 2,96 | 6.045,87 | 2,21 | 24 | 0,52 | 1.124.330,12 | 0,96 | 0,755% | 201,985 |
| 2034 | 64 | 1,40 | 3.357.576,74 | 2,87 | 2 | 1,48 | 1.598,84 | 0,58 | 64 | 1,40 | 3.355.977,90 | 2,87 | 0,686% | 212,156 |
| 2035 | 123 | 2,69 | 6.774.717,45 | 5,78 | 5 | 3,70 | 4.595,27 | 1,68 | 123 | 2,69 | 6.770.122,18 | 5,79 | 0,595% | 223,740 |
| Total : | 4.577 | 100,00 | 117.159.345,07 | 100,00 | 135 | 100,00 | 274.057,55 | 100,00 | 4.572 | 100,00 | 116.885.287,52 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,665% | 111,643 |
| Media Simple / Average : | | | 25.597,41 | | | | 2.030,06 | | | | 25.565,46 | | 0,704% | 81,092 |
| Mínimo / Minimum : | | | 2,94 | | | | 0,12 | | | | 2,94 | | 0,340% | 01/11/2016 |
| Máximo / Maximum : | | | 163.690,77 | | | | 29.340,00 | | | | 163.690,77 | | 3,030% | 30/09/2035 |