

BANKINTER 3 Fondo de Titulizacion 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: 28/02/2017

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 | 0,72 | 8.483,28 | 2,90 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 3 | 0,07 | 33.154,41 | 0,03 | 3 | 2,16 | 33.154,41 | 11,32 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2015 | 1 | 0,02 | 3.507,23 | 0,00 | 1 | 0,72 | 3.507,23 | 1,20 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 122 | 2,75 | 266.719,07 | 0,24 | 4 | 2,88 | 2.578,15 | 0,88 | 120 | 2,71 | 264.140,92 | 0,24 | 0,610% | 6,481 |
| 2018 | 438 | 9,88 | 2.851.042,68 | 2,61 | 9 | 6,47 | 10.091,21 | 3,44 | 438 | 9,89 | 2.840.951,47 | 2,61 | 0,648% | 17,751 |
| 2019 | 723 | 16,30 | 7.397.416,18 | 6,78 | 20 | 14,39 | 47.493,80 | 16,21 | 723 | 16,33 | 7.349.922,38 | 6,76 | 0,676% | 28,319 |
| 2020 | 524 | 11,82 | 7.595.364,03 | 6,96 | 13 | 9,35 | 12.292,27 | 4,20 | 524 | 11,83 | 7.583.071,76 | 6,97 | 0,616% | 39,214 |
| 2021 | 102 | 2,30 | 1.920.149,59 | 1,76 | 0 | 0,00 | 0,00 | 0,00 | 102 | 2,30 | 1.920.149,59 | 1,77 | 0,617% | 52,455 |
| 2022 | 109 | 2,46 | 2.548.668,38 | 2,34 | 2 | 1,44 | 942,07 | 0,32 | 109 | 2,46 | 2.547.726,31 | 2,34 | 0,611% | 64,747 |
| 2023 | 307 | 6,92 | 7.560.557,37 | 6,93 | 12 | 8,63 | 11.830,55 | 4,04 | 307 | 6,93 | 7.548.726,82 | 6,94 | 0,628% | 76,907 |
| 2024 | 586 | 13,21 | 16.126.018,41 | 14,79 | 20 | 14,39 | 81.735,25 | 27,90 | 586 | 13,23 | 16.044.283,16 | 14,75 | 0,672% | 88,532 |
| 2025 | 585 | 13,19 | 19.613.654,46 | 17,98 | 23 | 16,55 | 54.987,54 | 18,77 | 585 | 13,21 | 19.558.666,92 | 17,98 | 0,590% | 99,051 |
| 2026 | 30 | 0,68 | 1.015.042,37 | 0,93 | 0 | 0,00 | 0,00 | 0,00 | 30 | 0,68 | 1.015.042,37 | 0,93 | 0,602% | 111,645 |
| 2027 | 38 | 0,86 | 1.756.408,22 | 1,61 | 0 | 0,00 | 0,00 | 0,00 | 38 | 0,86 | 1.756.408,22 | 1,61 | 0,542% | 124,258 |
| 2028 | 107 | 2,41 | 3.896.069,87 | 3,57 | 1 | 0,72 | 247,45 | 0,08 | 107 | 2,42 | 3.895.822,42 | 3,58 | 0,635% | 136,720 |
| 2029 | 242 | 5,46 | 10.428.262,78 | 9,56 | 4 | 2,88 | 2.159,25 | 0,74 | 242 | 5,47 | 10.426.103,53 | 9,59 | 0,673% | 148,302 |
| 2030 | 290 | 6,54 | 14.255.594,91 | 13,07 | 14 | 10,07 | 14.959,90 | 5,11 | 290 | 6,55 | 14.240.635,01 | 13,09 | 0,596% | 159,020 |
| 2031 | 12 | 0,27 | 518.682,97 | 0,48 | 1 | 0,72 | 106,99 | 0,04 | 12 | 0,27 | 518.575,98 | 0,48 | 0,598% | 171,097 |
| 2032 | 9 | 0,20 | 515.120,77 | 0,47 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,20 | 515.120,77 | 0,47 | 0,573% | 183,596 |
| 2033 | 24 | 0,54 | 1.123.062,18 | 1,03 | 3 | 2,16 | 1.980,30 | 0,68 | 24 | 0,54 | 1.121.081,88 | 1,03 | 0,661% | 198,031 |
| 2034 | 63 | 1,42 | 3.173.736,70 | 2,91 | 2 | 1,44 | 1.958,43 | 0,67 | 63 | 1,42 | 3.171.778,27 | 2,92 | 0,636% | 208,141 |
| 2035 | 119 | 2,68 | 6.458.057,75 | 5,92 | 6 | 4,32 | 4.496,06 | 1,53 | 119 | 2,69 | 6.453.561,69 | 5,93 | 0,570% | 219,868 |
| Total : | 4.435 | 100,00 | 109.064.773,61 | 100,00 | 139 | 100,00 | 293.004,14 | 100,00 | 4.428 | 100,00 | 108.771.769,47 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,625% | 109,596 |
| Media Simple / Average : | | | 24.591,83 | | | | 2.107,94 | | | | 24.564,54 | | 0,663% | 78,239 |
| Mínimo / Minimum : | | | 2,54 | | | | 0,12 | | | | 2,54 | | 0,310% | 03/03/2017 |
| Máximo / Maximum : | | | 160.897,07 | | | | 31.506,47 | | | | 160.897,07 | | 2,990% | 30/09/2035 |