

BANKINTER 6 Fondo de Titulización de Activos

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/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/08/2019

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 |
| 2017 | 3 | 0,06 | 126.232,54 | 0,08 | 3 | 2,19 | 126.232,54 | 14,84 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2019 | 52 | 1,05 | 60.279,28 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 52 | 1,05 | 60.279,28 | 0,04 | 0,435% | 2,960 |
| 2020 | 170 | 3,43 | 693.856,56 | 0,42 | 5 | 3,65 | 9.968,90 | 1,17 | 170 | 3,43 | 683.887,66 | 0,41 | 0,467% | 11,131 |
| 2021 | 199 | 4,01 | 1.666.958,28 | 1,00 | 2 | 1,46 | 12.788,85 | 1,50 | 199 | 4,01 | 1.654.169,43 | 1,00 | 0,467% | 22,907 |
| 2022 | 695 | 14,01 | 9.889.710,65 | 5,93 | 14 | 10,22 | 76.494,53 | 9,00 | 695 | 14,02 | 9.813.216,12 | 5,92 | 0,461% | 34,661 |
| 2023 | 163 | 3,29 | 2.784.229,59 | 1,67 | 5 | 3,65 | 11.431,09 | 1,34 | 163 | 3,29 | 2.772.798,50 | 1,67 | 0,470% | 46,229 |
| 2024 | 231 | 4,66 | 4.662.162,50 | 2,80 | 4 | 2,92 | 7.393,18 | 0,87 | 231 | 4,66 | 4.654.769,32 | 2,81 | 0,515% | 58,445 |
| 2025 | 237 | 4,78 | 5.456.612,15 | 3,27 | 12 | 8,76 | 35.533,79 | 4,18 | 237 | 4,78 | 5.421.078,36 | 3,27 | 0,510% | 70,434 |
| 2026 | 230 | 4,64 | 6.781.974,18 | 4,07 | 7 | 5,11 | 105.858,94 | 12,45 | 230 | 4,64 | 6.676.115,24 | 4,03 | 0,461% | 82,156 |
| 2027 | 1.032 | 20,80 | 37.134.449,62 | 22,28 | 30 | 21,90 | 190.629,30 | 22,42 | 1.032 | 20,81 | 36.943.820,32 | 22,28 | 0,461% | 94,391 |
| 2028 | 109 | 2,20 | 3.842.683,90 | 2,31 | 4 | 2,92 | 41.148,15 | 4,84 | 109 | 2,20 | 3.801.535,75 | 2,29 | 0,546% | 107,171 |
| 2029 | 172 | 3,47 | 6.237.139,14 | 3,74 | 11 | 8,03 | 31.588,66 | 3,71 | 172 | 3,47 | 6.205.550,48 | 3,74 | 0,574% | 117,507 |
| 2030 | 195 | 3,93 | 8.281.762,17 | 4,97 | 4 | 2,92 | 21.759,92 | 2,56 | 195 | 3,93 | 8.260.002,25 | 4,98 | 0,509% | 130,323 |
| 2031 | 176 | 3,55 | 7.669.420,92 | 4,60 | 6 | 4,38 | 64.556,44 | 7,59 | 176 | 3,55 | 7.604.864,48 | 4,59 | 0,486% | 141,749 |
| 2032 | 1.164 | 23,46 | 64.839.211,06 | 38,91 | 27 | 19,71 | 100.021,59 | 11,76 | 1.164 | 23,48 | 64.739.189,47 | 39,05 | 0,454% | 154,706 |
| 2033 | 23 | 0,46 | 965.920,45 | 0,58 | 1 | 0,73 | 302,10 | 0,04 | 23 | 0,46 | 965.618,35 | 0,58 | 0,648% | 167,714 |
| 2034 | 24 | 0,48 | 1.430.399,58 | 0,86 | 0 | 0,00 | 0,00 | 0,00 | 24 | 0,48 | 1.430.399,58 | 0,86 | 0,520% | 179,286 |
| 2035 | 86 | 1,73 | 4.127.344,83 | 2,48 | 2 | 1,46 | 14.637,71 | 1,72 | 86 | 1,73 | 4.112.707,12 | 2,48 | 0,496% | 193,101 |
| Total : | 4.961 | 100,00 | 166.650.347,40 | 100,00 | 137 | 100,00 | 850.345,69 | 100,00 | 4.958 | 100,00 | 165.800.001,71 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,474% | 118,955 |
| Media Simple / Average : | | | 33.592,09 | | | | 6.206,90 | | | | 33.440,90 | | 0,493% | 94,937 |
| Mínimo / Minimum : | | | 28,30 | | | | 0,61 | | | | 28,30 | | 0,170% | 01/09/2019 |
| Máximo / Maximum : | | | 159.165,29 | | | | 71.173,01 | | | | 154.645,47 | | 3,530% | 22/12/2035 |