

BANKINTER 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitized Assets

Análisis de morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²

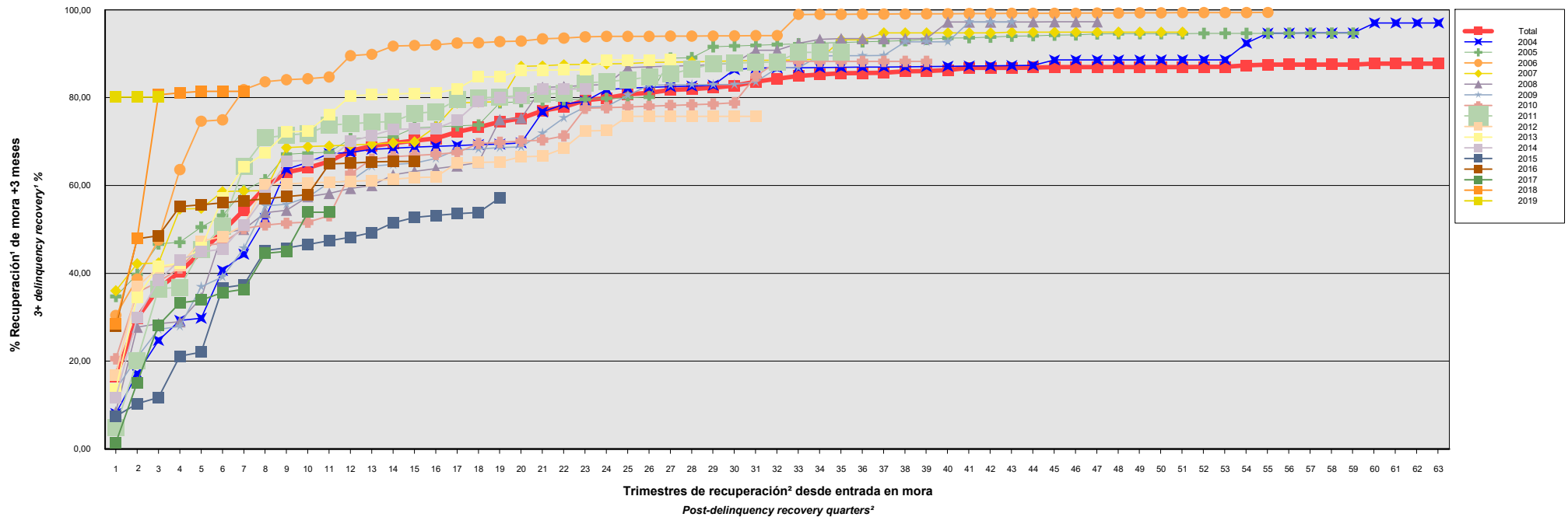
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

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Entrada en mora Delinquency	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Σ Saldo Vivo Activos entrada mora (Ppai.Miles €) Outstanding Balance of Assets upon delinquency (€ thou. Principal) Σ	22.701,602	2.062,282	1.424,946	1.332,106	1.262,879	1.430,496	2.313,778	2.277,411	2.207,050	1.773,030	1.698,318	2.595,546	736,420	547,828	713,055	191,881	134,578
Nº Activos / Nº. of Assets	349	30	23	19	15	21	31	26	27	30	32	42	19	11	15	6	2
1	16,50%	8,09%	34,74%	30,43%	36,06%	8,46%	13,53%	20,55%	4,83%	16,86%	13,67%	11,66%	7,44%	27,93%	1,41%	28,58%	80,13%
2	29,82%	17,12%	39,75%	38,72%	42,17%	27,74%	20,86%	35,66%	20,15%	36,95%	34,58%	29,91%	10,33%	47,91%	15,11%	47,91%	80,13%
3	36,58%	24,73%	46,69%	47,58%	42,37%	28,56%	27,24%	38,07%	36,47%	41,35%	41,54%	38,33%	11,75%	48,54%	28,22%	80,63%	80,13%
4	40,35%	29,29%	47,07%	63,63%	54,63%	28,98%	27,94%	41,25%	36,82%	41,83%	42,30%	43,01%	21,13%	55,20%	33,26%	81,12%	
5	44,85%	29,79%	50,53%	74,64%	54,79%	34,48%	36,95%	46,22%	45,45%	47,34%	45,84%	44,90%	22,04%	55,63%	33,92%	81,43%	
6	49,51%	40,67%	53,19%	74,96%	58,58%	49,16%	39,18%	46,89%	50,81%	48,37%	57,10%	45,54%	36,72%	56,08%	35,65%	81,43%	
7	54,41%	44,37%	58,90%	81,83%	58,75%	50,04%	45,71%	50,18%	64,35%	50,99%	64,31%	51,04%	37,40%	56,52%	36,40%	81,43%	
8	59,59%	52,49%	61,29%	83,61%	58,84%	53,83%	55,39%	51,01%	70,86%	60,19%	67,40%	57,74%	45,21%	56,96%	44,56%		
9	63,02%	63,72%	67,14%	84,10%	68,63%	54,35%	55,73%	51,41%	71,46%	60,36%	72,16%	65,53%	45,77%	57,45%	45,01%		
10	63,99%	65,24%	67,38%	84,32%	68,85%	57,47%	57,37%	51,64%	71,84%	60,62%	72,38%	65,71%	46,58%	57,90%	53,90%		
11	65,45%	67,26%	67,57%	84,70%	69,00%	58,18%	60,66%	53,14%	73,78%	60,75%	76,13%	65,92%	47,43%	64,90%	53,90%		
12	67,90%	67,51%	70,68%	89,57%	69,22%	59,32%	61,00%	62,74%	74,04%	60,97%	80,43%	70,06%	48,22%	65,08%			
13	68,98%	68,24%	70,88%	89,87%	69,43%	59,98%	64,38%	66,01%	74,37%	61,15%	80,64%	71,36%	49,27%	65,37%			
14	69,67%	68,46%	71,05%	91,73%	69,72%	62,42%	64,78%	66,53%	74,58%	61,42%	80,80%	72,80%	51,51%	65,48%			

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
15	70,23%	68,73%	73,15%	91,89%	69,94%	63,23%	65,06%	66,85%	76,40%	61,80%	80,96%	72,88%	52,74%	65,48%			
16	70,72%	68,89%	73,34%	92,05%	73,37%	63,85%	66,18%	67,13%	76,80%	61,92%	81,04%	72,99%	53,20%				
17	72,17%	69,11%	73,57%	92,42%	78,79%	64,44%	68,10%	67,53%	79,57%	65,12%	82,00%	74,86%	53,57%				
18	73,24%	69,30%	73,78%	92,48%	78,98%	65,25%	68,30%	69,56%	79,90%	65,25%	84,73%	79,16%	53,85%				
19	74,49%	69,42%	78,82%	92,78%	79,07%	74,99%	68,63%	69,82%	80,12%	65,39%	84,76%	79,96%	57,21%				
20	75,30%	69,72%	79,05%	92,88%	87,14%	75,35%	68,80%	70,12%	80,46%	66,54%	86,17%	80,04%					
21	77,02%	76,74%	79,37%	93,37%	87,22%	82,35%	71,89%	70,35%	80,74%	66,66%	86,26%	81,92%					
22	77,86%	78,52%	79,52%	93,55%	87,50%	82,53%	75,38%	71,28%	81,06%	68,48%	86,31%	81,93%					
23	79,39%	79,20%	79,63%	93,84%	87,60%	82,79%	77,87%	77,58%	83,33%	72,43%	86,35%	81,93%					
24	79,89%	81,82%	79,82%	93,94%	87,68%	83,02%	77,99%	77,70%	83,61%	72,52%	88,56%						
25	80,75%	82,16%	79,98%	93,94%	87,75%	86,84%	80,56%	77,89%	84,08%	75,76%	88,59%						
26	81,11%	82,32%	80,14%	93,97%	88,04%	87,03%	82,84%	78,03%	84,68%	75,76%	88,60%						
27	81,80%	82,52%	88,97%	93,99%	88,11%	87,19%	82,89%	78,24%	85,40%	75,76%	88,67%						
28	81,97%	82,64%	89,10%	94,03%	88,15%	87,30%	82,96%	78,39%	86,58%	75,76%							
29	82,29%	82,83%	91,59%	94,04%	88,26%	87,50%	82,98%	78,55%	87,68%	75,76%							
30	82,71%	86,41%	91,78%	94,08%	88,38%	87,85%	83,01%	78,83%	87,89%	75,76%							
31	83,62%	86,72%	91,90%	94,11%	88,50%	90,79%	83,57%	84,90%	88,03%	75,76%							
32	84,31%	86,77%	92,09%	94,15%	88,54%	90,82%	86,75%	88,22%	88,15%								
33	84,93%	86,82%	92,25%	98,94%	88,62%	92,37%	86,83%	88,23%	90,31%								
34	85,29%	86,86%	92,42%	98,96%	88,74%	93,30%	89,52%	88,25%	90,37%								

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
35	85,56%	86,90%	92,55%	98,99%	93,15%	93,44%	89,57%	88,25%	90,40%								
36	85,58%	86,94%	92,72%	99,02%	93,17%	93,44%	89,57%	88,25%									
37	85,68%	86,96%	92,82%	99,02%	94,74%	93,44%	89,59%	88,25%									
38	86,02%	87,03%	92,98%	99,06%	94,74%	93,44%	92,74%	88,25%									
39	86,04%	87,08%	93,27%	99,08%	94,74%	93,44%	92,74%	88,25%									
40	86,30%	87,15%	93,55%	99,10%	94,74%	97,21%	92,74%										
41	86,77%	87,19%	93,64%	99,13%	94,74%	97,22%	97,20%										
42	86,79%	87,24%	93,80%	99,15%	94,74%	97,22%	97,20%										
43	86,81%	87,28%	93,99%	99,18%	94,92%	97,22%	97,20%										
44	86,83%	87,33%	94,09%	99,19%	94,92%	97,25%											
45	86,95%	88,57%	94,24%	99,21%	94,92%	97,27%											
46	86,96%	88,57%	94,31%	99,23%	94,92%	97,27%											
47	86,97%	88,57%	94,53%	99,24%	94,92%	97,27%											
48	86,98%	88,57%	94,56%	99,27%	94,92%												
49	86,98%	88,57%	94,56%	99,31%	94,92%												
50	86,98%	88,58%	94,56%	99,33%	94,92%												
51	86,98%	88,60%	94,56%	99,35%	94,92%												
52	86,99%	88,61%	94,63%	99,37%													
53	86,99%	88,61%	94,65%	99,39%													
54	87,34%	92,41%	94,65%	99,39%													

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
55	87,54%	94,67%	94,65%	99,40%													
56	87,55%	94,70%	94,67%														
57	87,55%	94,72%	94,67%														
58	87,55%	94,73%	94,68%														
59	87,55%	94,73%	94,68%														
60	87,76%	97,01%															
61	87,76%	97,01%															
62	87,76%	97,01%															
63	87,76%	97,01%															

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