

# BANKINTER 6 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/08/2016

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | % Tipo de Interés<br>% Interest Rate |       |       |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000 0,499   | 1.308  | 20,25         | 58.422.547,69         | 21,91         | 22  | 10,68         | 124.021,05        | 19,98         | 1.308  | 20,26         | 58.298.526,64         | 21,92         | 0,469                                | 0,340 | 0,490 |
| 0,500 0,999   | 4.881  | 75,58         | 199.484.723,33        | 74,82         | 165   | 80,10         | 476.818,74        | 76,80         | 4.879  | 75,57         | 199.007.904,59        | 74,81         | 0,697                                | 0,510 | 0,990 |
| 1,000 1,499   | 253  | 3,92          | 7.962.686,54          | 2,99          | 18  | 8,74          | 19.878,71         | 3,20          | 253  | 3,92          | 7.942.807,83          | 2,99          | 1,117                                | 1,000 | 1,490 |
| 1,500 1,999   | 8  | 0,12          | 405.870,88            | 0,15          | 1   | 0,49          | 150,46            | 0,02          | 8  | 0,12          | 405.720,42            | 0,15          | 1,660                                | 1,540 | 1,810 |
| 2,000 2,499   | 4  | 0,06          | 142.490,13            | 0,05          | 0   | 0,00          | 0,00              | 0,00          | 4  | 0,06          | 142.490,13            | 0,05          | 2,191                                | 2,080 | 2,470 |
| 2,500 2,999   | 2  | 0,03          | 135.802,31            | 0,05          | 0   | 0,00          | 0,00              | 0,00          | 2  | 0,03          | 135.802,31            | 0,05          | 2,800                                | 2,740 | 2,940 |
| 3,000 3,499   | 1  | 0,02          | 38.923,79             | 0,01          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,02          | 38.923,79             | 0,01          | 3,380                                | 3,380 | 3,380 |
| 3,500 3,999   | 1  | 0,02          | 29.776,70             | 0,01          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,02          | 29.776,70             | 0,01          | 3,860                                | 3,860 | 3,860 |
| <b>Total :</b>  | <b>6.458</b>   | <b>100,00</b> | <b>266.622.821,37</b> | <b>100,00</b> | <b>206</b>                                      | <b>100,00</b> | <b>620.868,96</b> | <b>100,00</b> | <b>6.456</b>   | <b>100,00</b> | <b>266.001.952,41</b> | <b>100,00</b> |                                      |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |  |               |                       |               |   |               |                   |               |  |               |                       |               |                                      |       |       |
| <b>Media Simple / Average :</b>                           |  |               | <b>41.285,66</b>      |               |   |               | <b>3.013,93</b>   |               |  |               | <b>41.202,29</b>      |               | <b>0,664</b>                         |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |               | <b>42,85</b>          |               |   |               | <b>0,21</b>       |               |  |               | <b>42,85</b>          |               | <b>0,681</b>                         |       |       |
| <b>Máximo / Maximum :</b>                                 |  |               | <b>189.031,62</b>     |               |   |               | <b>56.101,81</b>  |               |  |               | <b>189.031,62</b>     |               | <b>0,340</b>                         |       |       |
|   |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>3,860</b>                         |       |       |