

# 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

Fecha / Date: 31/10/2014

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	0,01	3.086,38	0,00	1	0,40	3.086,38	0,64	0	0,00	0,00	0,00	0,000%	0,000
2014	29	0,40	20.202,02	0,01	1	0,40	27,35	0,01	29	0,40	20.174,67	0,01	1,114%	1,183
2015	148	2,03	557.088,89	0,16	1	0,40	193,87	0,04	148	2,03	556.895,02	0,16	1,126%	9,601
2016	204	2,80	1.708.058,84	0,50	3	1,19	3.241,96	0,67	204	2,80	1.704.816,88	0,50	1,137%	20,922
2017	487	6,69	7.374.246,91	2,14	18	7,14	95.266,53	19,74	487	6,69	7.278.980,38	2,12	1,134%	32,618
2018	207	2,84	3.658.596,08	1,06	4	1,59	1.426,47	0,30	207	2,84	3.657.169,61	1,07	1,150%	44,149
2019	223	3,06	5.045.496,22	1,47	2	0,79	20.387,55	4,22	223	3,06	5.025.108,67	1,46	1,142%	56,458
2020	210	2,88	5.593.385,20	1,63	5	1,98	7.649,46	1,58	210	2,88	5.585.735,74	1,63	1,144%	68,179
2021	242	3,32	7.087.785,72	2,06	4	1,59	3.973,32	0,82	242	3,32	7.083.812,40	2,06	1,140%	80,606
2022	871	11,96	32.367.121,50	9,41	26	10,32	87.273,94	18,08	871	11,96	32.279.847,56	9,40	1,138%	92,468
2023	196	2,69	7.584.564,05	2,21	2	0,79	1.634,02	0,34	196	2,69	7.582.930,03	2,21	1,127%	104,058
2024	264	3,62	10.585.521,66	3,08	8	3,17	7.776,34	1,61	264	3,63	10.577.745,32	3,08	1,197%	116,231
2025	294	4,04	12.167.583,91	3,54	18	7,14	11.168,64	2,31	294	4,04	12.156.415,27	3,54	1,185%	128,247
2026	284	3,90	13.880.098,69	4,04	14	5,56	43.073,65	8,92	284	3,90	13.837.025,04	4,03	1,136%	140,033
2027	1.294	17,77	74.371.955,15	21,63	53	21,03	83.098,14	17,22	1.294	17,77	74.288.857,01	21,63	1,128%	152,272
2028	140	1,92	7.815.701,30	2,27	4	1,59	3.148,61	0,65	140	1,92	7.812.552,69	2,28	1,197%	164,497
2029	207	2,84	11.031.783,89	3,21	17	6,75	11.476,31	2,38	207	2,84	11.020.307,58	3,21	1,236%	175,814
2030	234	3,21	14.364.157,14	4,18	8	3,17	2.771,63	0,57	234	3,21	14.361.385,51	4,18	1,171%	188,203
2031	199	2,73	12.350.484,73	3,59	9	3,57	21.443,18	4,44	199	2,73	12.329.041,55	3,59	1,168%	199,660
2032	1.398	19,20	106.645.188,55	31,01	47	18,65	71.712,84	14,86	1.398	19,20	106.573.475,71	31,04	1,128%	212,613
2033	22	0,30	1.162.365,46	0,34	1	0,40	23,76	0,00	22	0,30	1.162.341,70	0,34	1,357%	225,351
2034	30	0,41	2.259.253,44	0,66	0	0,00	0,00	0,00	30	0,41	2.259.253,44	0,66	1,178%	237,089
2035	99	1,36	6.240.591,30	1,81	6	2,38	2.814,08	0,58	99	1,36	6.237.777,22	1,82	1,195%	250,973
<b>Total :</b>	<b>7.283</b>	<b>100,00</b>	<b>343.874.317,03</b>	<b>100,00</b>	<b>252</b>	<b>100,00</b>	<b>482.668,03</b>	<b>100,00</b>	<b>7.282</b>	<b>100,00</b>	<b>343.391.649,00</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>1,145%</b>	<b>159,866</b>
Media Simple / Average :			<b>47.216,03</b>				<b>1.915,35</b>				<b>47.156,23</b>		<b>1,164%</b>	<b>131,767</b>
Mínimo / Minimum :			<b>61,95</b>				<b>0,38</b>				<b>61,95</b>		<b>0,760%</b>	<b>07/11/2014</b>
Máximo / Maximum :			<b>209.047,10</b>				<b>34.252,26</b>				<b>209.047,10</b>		<b>4,330%</b>	<b>22/12/2035</b>