

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: 31/10/2015

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 |
| 2015 | 27 | 0,39 | 17.706,24 | 0,01 | 1 | 0,44 | 251,22 | 0,05 | 26 | 0,38 | 17.455,02 | 0,01 | 0,800% | 1,181 |
| 2016 | 178 | 2,60 | 625.193,09 | 0,21 | 2 | 0,88 | 1.166,52 | 0,21 | 178 | 2,60 | 624.026,57 | 0,21 | 0,857% | 9,697 |
| 2017 | 454 | 6,63 | 4.446.988,29 | 1,48 | 16 | 7,02 | 80.480,49 | 14,45 | 454 | 6,63 | 4.366.507,80 | 1,45 | 0,820% | 20,749 |
| 2018 | 204 | 2,98 | 2.614.644,05 | 0,87 | 3 | 1,32 | 699,14 | 0,13 | 204 | 2,98 | 2.613.944,91 | 0,87 | 0,856% | 32,425 |
| 2019 | 213 | 3,11 | 3.755.612,05 | 1,25 | 0 | 0,00 | 0,00 | 0,00 | 213 | 3,11 | 3.755.612,05 | 1,25 | 0,836% | 44,381 |
| 2020 | 200 | 2,92 | 4.454.640,93 | 1,48 | 5 | 2,19 | 9.044,44 | 1,62 | 200 | 2,92 | 4.445.596,49 | 1,48 | 0,832% | 55,797 |
| 2021 | 235 | 3,43 | 5.877.055,70 | 1,95 | 5 | 2,19 | 8.843,88 | 1,59 | 235 | 3,43 | 5.868.211,82 | 1,95 | 0,852% | 68,732 |
| 2022 | 830 | 12,12 | 27.219.446,51 | 9,03 | 25 | 10,96 | 97.191,61 | 17,45 | 830 | 12,12 | 27.122.254,90 | 9,02 | 0,832% | 80,488 |
| 2023 | 191 | 2,79 | 6.594.812,01 | 2,19 | 3 | 1,32 | 1.849,14 | 0,33 | 191 | 2,79 | 6.592.962,87 | 2,19 | 0,834% | 92,337 |
| 2024 | 264 | 3,85 | 9.316.806,79 | 3,09 | 9 | 3,95 | 5.561,24 | 1,00 | 264 | 3,85 | 9.311.245,55 | 3,10 | 0,889% | 104,127 |
| 2025 | 281 | 4,10 | 10.532.462,88 | 3,49 | 19 | 8,33 | 15.816,42 | 2,84 | 281 | 4,10 | 10.516.646,46 | 3,50 | 0,888% | 116,112 |
| 2026 | 274 | 4,00 | 12.529.104,27 | 4,16 | 8 | 3,51 | 53.434,10 | 9,59 | 274 | 4,00 | 12.475.670,17 | 4,15 | 0,820% | 128,010 |
| 2027 | 1.239 | 18,09 | 65.589.615,76 | 21,76 | 49 | 21,49 | 122.194,25 | 21,94 | 1.239 | 18,09 | 65.467.421,51 | 21,76 | 0,823% | 140,288 |
| 2028 | 133 | 1,94 | 6.901.009,53 | 2,29 | 4 | 1,75 | 9.088,49 | 1,63 | 133 | 1,94 | 6.891.921,04 | 2,29 | 0,903% | 152,606 |
| 2029 | 201 | 2,93 | 9.899.152,21 | 3,28 | 14 | 6,14 | 14.457,05 | 2,60 | 201 | 2,93 | 9.884.695,16 | 3,29 | 0,931% | 164,035 |
| 2030 | 225 | 3,28 | 13.025.323,50 | 4,32 | 6 | 2,63 | 7.040,51 | 1,26 | 225 | 3,29 | 13.018.282,99 | 4,33 | 0,873% | 176,261 |
| 2031 | 195 | 2,85 | 11.270.534,97 | 3,74 | 8 | 3,51 | 29.530,50 | 5,30 | 195 | 2,85 | 11.241.004,47 | 3,74 | 0,863% | 187,808 |
| 2032 | 1.355 | 19,78 | 97.438.235,08 | 32,33 | 42 | 18,42 | 94.282,40 | 16,93 | 1.355 | 19,78 | 97.343.952,68 | 32,36 | 0,829% | 200,607 |
| 2033 | 22 | 0,32 | 1.107.413,78 | 0,37 | 1 | 0,44 | 280,73 | 0,05 | 22 | 0,32 | 1.107.133,05 | 0,37 | 1,065% | 213,354 |
| 2034 | 29 | 0,42 | 2.122.296,94 | 0,70 | 0 | 0,00 | 0,00 | 0,00 | 29 | 0,42 | 2.122.296,94 | 0,71 | 0,884% | 225,056 |
| 2035 | 100 | 1,46 | 6.026.622,69 | 2,00 | 8 | 3,51 | 5.728,28 | 1,03 | 100 | 1,46 | 6.020.894,41 | 2,00 | 0,884% | 239,064 |
| Total : | 6.850 | 100,00 | 301.364.677,27 | 100,00 | 228 | 100,00 | 556.940,41 | 100,00 | 6.849 | 100,00 | 300.807.736,86 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,843% | 151,337 |
| Media Simple / Average : | | | 43.994,84 | | | | 2.442,72 | | | | 43.919,95 | | 0,861% | 123,136 |
| Mínimo / Minimum : | | | 53,41 | | | | 0,17 | | | | 53,41 | | 0,550% | 01/11/2015 |
| Máximo / Maximum : | | | 198.288,41 | | | | 46.121,15 | | | | 198.288,41 | | 3,860% | 22/12/2035 |