

BANKINTER 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2016

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 | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 49 | 0,78 | 946.831,34 | 0,37 | 1 | 0,53 | 1.295,23 | 0,19 | 49 | 0,78 | 945.536,11 | 0,38 | 0,757% | 232,128 |
| 1998 | 212 | 3,37 | 5.132.783,84 | 2,03 | 6 | 3,17 | 8.153,49 | 1,21 | 212 | 3,37 | 5.124.630,35 | 2,03 | 0,736% | 220,739 |
| 1999 | 382 | 6,07 | 10.964.720,92 | 4,34 | 12 | 6,35 | 18.243,84 | 2,71 | 382 | 6,07 | 10.946.477,08 | 4,34 | 0,764% | 209,812 |
| 2000 | 386 | 6,13 | 11.996.168,34 | 4,75 | 21 | 11,11 | 58.524,57 | 8,68 | 386 | 6,13 | 11.937.643,77 | 4,74 | 0,704% | 198,135 |
| 2001 | 447 | 7,10 | 13.041.118,57 | 5,16 | 18 | 9,52 | 41.103,56 | 6,10 | 446 | 7,09 | 13.000.015,01 | 5,16 | 0,661% | 186,294 |
| 2002 | 4.810 | 76,43 | 210.214.569,79 | 83,21 | 131 | 69,31 | 547.006,46 | 81,12 | 4.810 | 76,45 | 209.667.563,33 | 83,21 | 0,572% | 173,595 |
| 2003 | 7 | 0,11 | 349.449,17 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,11 | 349.449,17 | 0,14 | 0,499% | 168,040 |
| Total : | 6.293 | 100,00 | 252.645.641,97 | 100,00 | 189 | 100,00 | 674.327,15 | 100,00 | 6.292 | 100,00 | 251.971.314,82 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,595% | 178,157 |
| Media Simple / Average : | | | 40.147,09 | | | | 3.567,87 | | | | 40.046,30 | | 0,614% | 179,748 |
| Mínimo / Minimum : | | | 52,01 | | | | 0,04 | | | | 52,01 | | 0,330% | 24/03/1997 |
| Máximo / Maximum : | | | 185.264,05 | | | | 60.110,32 | | | | 185.264,05 | | 3,650% | 03/01/2003 |