

# BANKINTER 6 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2017

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 672  | 11,71         | 22.621.223,32         | 10,11         | 37  | 20,67         | 118.518,53        | 16,75         | 672  | 11,72         | 22.502.704,79         | 10,09         | 34,680   | 34,487        |
| Aragón / Aragon                             | 95   | 1,66          | 3.290.164,65          | 1,47          | 0   | 0,00          | 0,00              | 0,00          | 95   | 1,66          | 3.290.164,65          | 1,47          | 32,261   | 32,261        |
| Asturias / Asturias                         | 151  | 2,63          | 5.075.823,60          | 2,27          | 3   | 1,68          | 6.288,25          | 0,89          | 151  | 2,63          | 5.069.535,35          | 2,27          | 32,419   | 32,332        |
| Canarias / Canary Islands                   | 232  | 4,04          | 9.313.216,57          | 4,16          | 5   | 2,79          | 67.380,43         | 9,52          | 232  | 4,05          | 9.245.836,14          | 4,14          | 34,901   | 34,571        |
| Cantabria / Cantabria                       | 177  | 3,09          | 5.537.819,97          | 2,47          | 2   | 1,12          | 358,96            | 0,05          | 177  | 3,09          | 5.537.461,01          | 2,48          | 30,833   | 30,831        |
| Castilla y León / Castilla-Leon             | 301  | 5,25          | 10.563.398,87         | 4,72          | 10  | 5,59          | 14.879,20         | 2,10          | 300  | 5,23          | 10.548.519,67         | 4,73          | 34,954   | 34,946        |
| Castilla-La Mancha / Castilla-La Mancha     | 176  | 3,07          | 5.909.951,09          | 2,64          | 7   | 3,91          | 31.489,26         | 4,45          | 176  | 3,07          | 5.878.461,83          | 2,63          | 35,773   | 35,574        |
| Cataluña / Catalonia                        | 1.160  | 20,22         | 53.343.144,65         | 23,83         | 30  | 16,76         | 181.258,77        | 25,61         | 1.160  | 20,23         | 53.161.885,88         | 23,83         | 36,819   | 36,711        |
| Comunidad Valenciana / Valencia             | 488  | 8,51          | 15.835.417,25         | 7,08          | 16  | 8,94          | 39.681,48         | 5,61          | 487  | 8,49          | 15.795.735,77         | 7,08          | 33,910   | 33,769        |
| Extremadura / Extremadura                   | 31   | 0,54          | 761.019,33            | 0,34          | 0   | 0,00          | 0,00              | 0,00          | 31   | 0,54          | 761.019,33            | 0,34          | 30,658   | 30,658        |
| Galicia / Galicia                           | 242  | 4,22          | 7.741.548,60          | 3,46          | 13  | 7,26          | 22.417,04         | 3,17          | 242  | 4,22          | 7.719.131,56          | 3,46          | 33,508   | 33,386        |
| Islas Baleares / Balearic Islands           | 93   | 1,62          | 4.024.620,01          | 1,80          | 4   | 2,23          | 8.186,57          | 1,16          | 93   | 1,62          | 4.016.433,44          | 1,80          | 34,938   | 34,865        |
| La Rioja / La Rioja                         | 17   | 0,30          | 558.513,08            | 0,25          | 0   | 0,00          | 0,00              | 0,00          | 17   | 0,30          | 558.513,08            | 0,25          | 29,053   | 29,053        |
| Madrid / Madrid                             | 1.342  | 23,39         | 58.657.328,08         | 26,21         | 39  | 21,79         | 208.182,73        | 29,42         | 1.341  | 23,39         | 58.449.145,35         | 26,20         | 33,289   | 33,167        |
| Melilla / Melilla                           | 1  | 0,02          | 3.187,06              | 0,00          | 0   | 0,00          | 0,00              | 0,00          | 1  | 0,02          | 3.187,06              | 0,00          | 4,815  | 4,815         |
| Murcia / Murcia                             | 133  | 2,32          | 3.492.449,16          | 1,56          | 5   | 2,79          | 1.957,60          | 0,28          | 132  | 2,30          | 3.490.491,56          | 1,56          | 33,868   | 33,855        |
| Navarra / Navarra                           | 33   | 0,58          | 1.177.524,88          | 0,53          | 2   | 1,12          | 2.338,11          | 0,33          | 33   | 0,58          | 1.175.186,77          | 0,53          | 27,243   | 27,228        |
| País Vasco / Basque Country                 | 393  | 6,85          | 15.910.212,16         | 7,11          | 6   | 3,35          | 4.792,05          | 0,68          | 393  | 6,86          | 15.905.420,11         | 7,13          | 33,098   | 33,083        |
| <b>Total :</b>                              | <b>5.737</b>   | <b>100,00</b> | <b>223.816.562,33</b> | <b>100,00</b> | <b>179</b>                                      | <b>100,00</b> | <b>707.728,98</b> | <b>100,00</b> | <b>5.733</b>   | <b>100,00</b> | <b>223.108.833,35</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>34,411</b>                                    | <b>34,295</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>39.012,82</b>      |               |   |               | <b>3.953,79</b>   |               |  |               | <b>38.916,59</b>      |               | <b>27,744</b>                                    | <b>27,644</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>48,01</b>          |               |   |               | <b>0,55</b>       |               |  |               | <b>48,01</b>          |               | <b>0,036</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>175.779,30</b>     |               |   |               | <b>70.165,52</b>  |               |  |               | <b>175.779,30</b>     |               | <b>64,995</b>                                    | <b>62,843</b> |