

## BANKINTER 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/08/2016

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bankinter                                   | 25/09/2003                                           | 14.973 | 100,00 | 1.350.011.122,77        | 100,00 | 6.458                                                           | 100,00 | 266.622.821,37          | 100,00 | 206                                                    | 100,00 | 620.868,96              | 100,00 | 6.456                                                           | 100,00 | 266.001.952,41          | 100,00 |
| Total :                                     |                                                      | 14.973 | 100,00 | 1.350.011.122,77        | 100,00 | 6.458                                                           | 100,00 | 266.622.821,37          | 100,00 | 206                                                    | 100,00 | 620.868,96              | 100,00 | 6.456                                                           | 100,00 | 266.001.952,41          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 90.163,03               |        |                                                                 |        | 41.285,66               |        |                                                        |        | 3.013,93                |        |                                                                 |        | 41.202,29               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 23.621,12               |        |                                                                 |        | 42,85                   |        |                                                        |        | 0,21                    |        |                                                                 |        | 42,85                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        | 295.941,28              |        |                                                                 |        | 189.031,62              |        |                                                        |        | 56.101,81               |        |                                                                 |        | 189.031,62              |        |