

BANKINTER 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2016

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 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 | 0,595% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 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 | 0,595% | 0,624 | 0,400 | 3,700 |
| 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 / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,595% | | | |
| Media Simple / <i>Average</i> : | | | 40.147,09 | | | | 3.567,87 | | | | 40.046,30 | | 0,614% | | | |
| Mínimo / <i>Minimum</i> : | | | 52,01 | | | | 0,04 | | | | 52,01 | | 0,330% | | | |
| Máximo / <i>Maximum</i> : | | | 185.264,05 | | | | 60.110,32 | | | | 185.264,05 | | 3,650% | | | |