

## BANKINTER 6 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |  | Principal Vencido Impagado<br>Overdue Principal |        |                  |  | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |  | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--|-------------------------------------------------|--------|------------------|--|----------------------------------------------------------|--------|------------------|--|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount |  | Num.                                            | %      | Importe / Amount |  | Num.                                                     | %      | Importe / Amount |  | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 2.230                                                    | 35,44  | 98.883.065,67    |  | 38                                              | 20,11  | 219.684,85       |  | 2.230                                                    | 35,44  | 98.663.380,82    |  | 0,452                                | 0,330 | 0,490 |
| 0,500                                                     | 0,999 | 3.944                                                    | 62,67  | 149.903.537,40   |  | 143                                             | 75,66  | 437.196,86       |  | 3.943                                                    | 62,67  | 149.466.340,54   |  | 0,671                                | 0,500 | 0,990 |
| 1,000                                                     | 1,499 | 104                                                      | 1,65   | 3.144.107,74     |  | 7                                               | 3,70   | 17.392,08        |  | 104                                                      | 1,65   | 3.126.715,66     |  | 1,145                                | 1,000 | 1,490 |
| 1,500                                                     | 1,999 | 8                                                        | 0,13   | 419.117,03       |  | 1                                               | 0,53   | 53,36            |  | 8                                                        | 0,13   | 419.063,67       |  | 1,672                                | 1,500 | 1,930 |
| 2,000                                                     | 2,499 | 3                                                        | 0,05   | 95.510,37        |  | 0                                               | 0,00   | 0,00             |  | 3                                                        | 0,05   | 95.510,37        |  | 2,399                                | 2,220 | 2,470 |
| 2,500                                                     | 2,999 | 2                                                        | 0,03   | 133.927,36       |  | 0                                               | 0,00   | 0,00             |  | 2                                                        | 0,03   | 133.927,36       |  | 2,800                                | 2,740 | 2,940 |
| 3,000                                                     | 3,499 | 1                                                        | 0,02   | 38.063,71        |  | 0                                               | 0,00   | 0,00             |  | 1                                                        | 0,02   | 38.063,71        |  | 3,230                                | 3,230 | 3,230 |
| 3,500                                                     | 3,999 | 1                                                        | 0,02   | 28.312,69        |  | 0                                               | 0,00   | 0,00             |  | 1                                                        | 0,02   | 28.312,69        |  | 3,650                                | 3,650 | 3,650 |
| Total :                                                   |       | 6.293                                                    | 100,00 | 252.645.641,97   |  | 189                                             | 100,00 | 674.327,15       |  | 6.292                                                    | 100,00 | 251.971.314,82   |  |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |  |                                                 |        |                  |  |                                                          |        |                  |  | 0,595                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 40.147,09        |  |                                                 |        | 3.567,87         |  |                                                          |        | 40.046,30        |  | 0,614                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 52,01            |  |                                                 |        | 0,04             |  |                                                          |        | 52,01            |  | 0,330                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 185.264,05       |  |                                                 |        | 60.110,32        |  |                                                          |        | 185.264,05       |  | 3,650                                |       |       |