

## 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 (PTCs/MCs)

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</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> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |
|------------------------------------------------------------------|-------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|-------|-------|
|                                                                  |       | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br><i>W. Avg.</i>                 | Min.  | Max.  |
| 0,000                                                            | 0,499 | 3.263                                                           | 67,31  | 112.467.378,30   | 71,56  | 65                                                     | 47,79  | 492.563,74       | 55,70  | 3.261                                                           | 67,32  | 111.974.814,56   | 71,65  | 0,325                                       | 0,040 | 0,490 |
| 0,500                                                            | 0,999 | 1.539                                                           | 31,75  | 43.395.236,82    | 27,61  | 69                                                     | 50,74  | 387.499,17       | 43,82  | 1.537                                                           | 31,73  | 43.007.737,65    | 27,52  | 0,629                                       | 0,500 | 0,980 |
| 1,000                                                            | 1,499 | 38                                                              | 0,78   | 1.051.868,58     | 0,67   | 2                                                      | 1,47   | 4.301,26         | 0,49   | 38                                                              | 0,78   | 1.047.567,32     | 0,67   | 1,205                                       | 1,040 | 1,410 |
| 1,500                                                            | 1,999 | 4                                                               | 0,08   | 173.770,97       | 0,11   | 0                                                      | 0,00   | 0,00             | 0,00   | 4                                                               | 0,08   | 173.770,97       | 0,11   | 1,700                                       | 1,620 | 1,810 |
| 2,000                                                            | 2,499 | 2                                                               | 0,04   | 35.134,41        | 0,02   | 0                                                      | 0,00   | 0,00             | 0,00   | 2                                                               | 0,04   | 35.134,41        | 0,02   | 2,163                                       | 2,060 | 2,310 |
| 3,000                                                            | 3,499 | 2                                                               | 0,04   | 44.046,46        | 0,03   | 0                                                      | 0,00   | 0,00             | 0,00   | 2                                                               | 0,04   | 44.046,46        | 0,03   | 3,130                                       | 3,030 | 3,340 |
| Total :                                                          |       | 4.848                                                           | 100,00 | 157.167.435,54   | 100,00 | 136                                                    | 100,00 | 884.364,17       | 100,00 | 4.844                                                           | 100,00 | 156.283.071,37   | 100,00 |                                             |       |       |
| Media Ponderada / <i>Weighted Average</i> :                      |       |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        | 0,417                                       |       |       |
| Media Simple / <i>Average</i> :                                  |       |                                                                 |        | 32.419,03        |        | 6.502,68                                               |        |                  |        | 32.263,23                                                       |        |                  |        | 0,438                                       |       |       |
| Mínimo / <i>Minimum</i> :                                        |       |                                                                 |        | 0,09             |        | 0,09                                                   |        |                  |        | 14,15                                                           |        |                  |        | 0,040                                       |       |       |
| Máximo / <i>Maximum</i> :                                        |       |                                                                 |        | 159.165,29       |        | 71.173,01                                              |        |                  |        | 150.752,32                                                      |        |                  |        | 3,340                                       |       |       |