

BANKINTER 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 28/02/2015

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2015	128	1,80	295.785,30	0,09	2	0,74	410,05	0,08	127	1,78	295.375,25	0,09	1,076%	6,564
2016	194	2,73	1.287.601,29	0,39	6	2,21	4.853,65	0,99	194	2,73	1.282.747,64	0,39	1,078%	16,965
2017	477	6,70	6.364.503,79	1,94	16	5,90	77.740,01	15,91	477	6,70	6.286.763,78	1,92	1,070%	28,760
2018	212	2,98	3.358.636,70	1,03	4	1,48	1.293,23	0,26	212	2,98	3.357.343,47	1,03	1,072%	40,429
2019	217	3,05	4.528.028,53	1,38	5	1,85	23.686,47	4,85	217	3,05	4.504.342,06	1,38	1,081%	52,398
2020	207	2,91	5.219.700,07	1,59	5	1,85	6.504,52	1,33	207	2,91	5.213.195,55	1,59	1,086%	64,184
2021	248	3,48	6.831.769,56	2,09	6	2,21	5.969,46	1,22	248	3,49	6.825.800,10	2,09	1,083%	76,744
2022	847	11,90	30.351.703,29	9,27	31	11,44	78.619,68	16,09	847	11,90	30.273.083,61	9,26	1,078%	88,570
2023	195	2,74	7.286.928,46	2,22	4	1,48	2.419,01	0,50	195	2,74	7.284.509,45	2,23	1,071%	100,440
2024	267	3,75	10.168.632,38	3,10	14	5,17	8.261,43	1,69	267	3,75	10.160.370,95	3,11	1,143%	112,225
2025	284	3,99	11.352.331,49	3,47	20	7,38	12.743,95	2,61	284	3,99	11.339.587,54	3,47	1,124%	124,141
2026	277	3,89	13.393.672,16	4,09	13	4,80	43.353,81	8,88	277	3,89	13.350.318,35	4,08	1,074%	136,068
2027	1.269	17,83	70.784.456,59	21,61	55	20,30	91.073,96	18,64	1.269	17,83	70.693.382,63	21,62	1,078%	148,369
2028	133	1,87	7.231.915,82	2,21	3	1,11	4.794,67	0,98	133	1,87	7.227.121,15	2,21	1,136%	160,697
2029	209	2,94	10.877.360,02	3,32	12	4,43	11.070,48	2,27	209	2,94	10.866.289,54	3,32	1,175%	172,020
2030	227	3,19	13.769.218,32	4,20	9	3,32	5.274,93	1,08	227	3,19	13.763.943,39	4,21	1,110%	184,280
2031	194	2,73	11.648.644,39	3,56	12	4,43	25.237,88	5,17	194	2,73	11.623.406,51	3,55	1,104%	195,824
2032	1.380	19,39	103.111.276,54	31,48	44	16,24	82.475,73	16,88	1.380	19,39	103.028.800,81	31,50	1,068%	208,700
2033	22	0,31	1.144.336,13	0,35	1	0,37	184,05	0,04	22	0,31	1.144.152,08	0,35	1,296%	221,440
2034	30	0,42	2.225.430,79	0,68	1	0,37	122,62	0,03	30	0,42	2.225.308,17	0,68	1,107%	233,135
2035	100	1,41	6.309.957,36	1,93	8	2,95	2.402,52	0,49	100	1,41	6.307.554,84	1,93	1,179%	247,033
Total :	7.117	100,00	327.541.888,98	100,00	271	100,00	488.492,11	100,00	7.116	100,00	327.053.396,87	100,00		
Media Ponderada / Weighted Average :														
			46.022,47					1.802,55					1,088%	157,089
													1,105%	128,787
			Mínimo / Minimum :	12,79				1,19					0,700%	05/03/2015
			Máximo / Maximum :	205.496,18				38.195,58					4,330%	22/12/2035