

## BANKINTER 6 Fondo de Titulización de Activos

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

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 356                                                      | 4,95   | 1.650.519,68     | 0,49   | 6                                               | 2,35   | 3.678,47         | 0,80   | 355                                                      | 4,94   | 1.646.841,21     | 0,49   | 3,414                                            | 3,417    |
| 5,01                                   | 10,00 | 502                                                      | 6,98   | 6.762.460,11     | 2,02   | 7                                               | 2,75   | 4.287,38         | 0,93   | 502                                                      | 6,99   | 6.758.172,73     | 2,02   | 7,844                                            | 7,840    |
| 10,01                                  | 15,00 | 527                                                      | 7,33   | 11.193.616,61    | 3,35   | 10                                              | 3,92   | 45.061,05        | 9,81   | 527                                                      | 7,33   | 11.148.555,56    | 3,34   | 12,831                                           | 12,755   |
| 15,01                                  | 20,00 | 546                                                      | 7,60   | 16.030.697,66    | 4,80   | 14                                              | 5,49   | 14.753,86        | 3,21   | 546                                                      | 7,60   | 16.015.943,80    | 4,80   | 17,612                                           | 17,586   |
| 20,01                                  | 25,00 | 565                                                      | 7,86   | 20.899.608,99    | 6,25   | 8                                               | 3,14   | 52.048,97        | 11,33  | 565                                                      | 7,86   | 20.847.560,02    | 6,25   | 22,727                                           | 22,640   |
| 25,01                                  | 30,00 | 630                                                      | 8,77   | 27.236.798,14    | 8,15   | 17                                              | 6,67   | 39.640,42        | 8,63   | 630                                                      | 8,77   | 27.197.157,72    | 8,15   | 27,668                                           | 27,616   |
| 30,01                                  | 35,00 | 575                                                      | 8,00   | 28.400.057,43    | 8,50   | 26                                              | 10,20  | 57.468,98        | 12,51  | 575                                                      | 8,00   | 28.342.588,45    | 8,49   | 32,646                                           | 32,562   |
| 35,01                                  | 40,00 | 608                                                      | 8,46   | 34.210.446,38    | 10,24  | 19                                              | 7,45   | 50.063,82        | 10,90  | 608                                                      | 8,46   | 34.160.382,56    | 10,23  | 37,564                                           | 37,498   |
| 40,01                                  | 45,00 | 741                                                      | 10,31  | 42.671.448,67    | 12,77  | 34                                              | 13,33  | 26.488,45        | 5,77   | 741                                                      | 10,31  | 42.644.960,22    | 12,78  | 42,635                                           | 42,607   |
| 45,01                                  | 50,00 | 733                                                      | 10,20  | 43.921.433,71    | 13,14  | 48                                              | 18,82  | 95.753,03        | 20,85  | 733                                                      | 10,20  | 43.825.680,68    | 13,13  | 47,576                                           | 47,459   |
| 50,01                                  | 55,00 | 643                                                      | 8,95   | 43.231.776,23    | 12,93  | 30                                              | 11,76  | 35.611,50        | 7,76   | 643                                                      | 8,95   | 43.196.164,73    | 12,94  | 52,690                                           | 52,643   |
| 55,01                                  | 60,00 | 469                                                      | 6,53   | 34.560.714,74    | 10,34  | 25                                              | 9,80   | 30.878,84        | 6,72   | 469                                                      | 6,53   | 34.529.835,90    | 10,35  | 57,254                                           | 57,199   |
| 60,01                                  | 65,00 | 201                                                      | 2,80   | 15.586.437,05    | 4,66   | 8                                               | 3,14   | 2.531,44         | 0,55   | 201                                                      | 2,80   | 15.583.905,61    | 4,67   | 61,925                                           | 61,915   |
| 65,01                                  | 70,00 | 87                                                       | 1,21   | 7.582.876,18     | 2,27   | 3                                               | 1,18   | 940,72           | 0,20   | 87                                                       | 1,21   | 7.581.935,46     | 2,27   | 67,644                                           | 67,636   |
| 70,01                                  | 75,00 | 4                                                        | 0,06   | 299.950,52       | 0,09   | 0                                               | 0,00   | 0,00             | 0,00   | 4                                                        | 0,06   | 299.950,52       | 0,09   | 71,053                                           | 71,053   |
| Total :                                |       | 7.187                                                    | 100,00 | 334.238.842,10   | 100,00 | 255                                             | 100,00 | 459.206,93       | 100,00 | 7.186                                                    | 100,00 | 333.779.635,17   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 40,661                                           | 40,609   |
| Media Simple / Average :               |       |                                                          |        | 46.506,03        |        |                                                 |        | 1.800,81         |        |                                                          |        | 46.448,60        |        | 33,183                                           | 33,132   |
| Mínimo / Minimum :                     |       |                                                          |        | 61,21            |        |                                                 |        | 0,23             |        |                                                          |        | 61,21            |        | 0,044                                            | 0,044    |
| Máximo / Maximum :                     |       |                                                          |        | 207.269,06       |        |                                                 |        | 36.221,03        |        |                                                          |        | 207.269,06       |        | 71,999                                           | 71,999   |