

## 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: 30/06/2017

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  | 470                                                      | 7,89   | 1.884.776,85     | 0,80   | 13                                              | 6,81   | 126.424,34       | 18,91  | 465                                                      | 7,82   | 1.758.352,51     | 0,75   | 5,134                                            | 3,266    |
| 5,01                                   | 10,00 | 417                                                      | 7,00   | 5.416.267,59     | 2,31   | 4                                               | 2,09   | 638,08           | 0,10   | 417                                                      | 7,01   | 5.415.629,51     | 2,31   | 7,853                                            | 7,852    |
| 10,01                                  | 15,00 | 521                                                      | 8,75   | 11.244.200,23    | 4,79   | 9                                               | 4,71   | 11.323,90        | 1,69   | 521                                                      | 8,76   | 11.232.876,33    | 4,80   | 12,687                                           | 12,671   |
| 15,01                                  | 20,00 | 588                                                      | 9,88   | 16.822.244,51    | 7,17   | 15                                              | 7,85   | 19.895,91        | 2,98   | 588                                                      | 9,88   | 16.802.348,60    | 7,18   | 17,707                                           | 17,676   |
| 20,01                                  | 25,00 | 608                                                      | 10,21  | 21.270.659,91    | 9,06   | 16                                              | 8,38   | 57.496,23        | 8,60   | 608                                                      | 10,22  | 21.213.163,68    | 9,06   | 22,698                                           | 22,587   |
| 25,01                                  | 30,00 | 526                                                      | 8,83   | 21.898.107,70    | 9,33   | 18                                              | 9,42   | 75.877,88        | 11,35  | 526                                                      | 8,84   | 21.822.229,82    | 9,32   | 27,670                                           | 27,539   |
| 30,01                                  | 35,00 | 666                                                      | 11,19  | 30.481.559,11    | 12,99  | 19                                              | 9,95   | 65.814,51        | 9,85   | 666                                                      | 11,20  | 30.415.744,60    | 13,00  | 32,712                                           | 32,623   |
| 35,01                                  | 40,00 | 671                                                      | 11,27  | 34.409.044,22    | 14,66  | 35                                              | 18,32  | 145.740,16       | 21,80  | 671                                                      | 11,28  | 34.263.304,06    | 14,64  | 37,651                                           | 37,441   |
| 40,01                                  | 45,00 | 502                                                      | 8,43   | 28.292.840,06    | 12,06  | 17                                              | 8,90   | 77.651,24        | 11,62  | 502                                                      | 8,44   | 28.215.188,82    | 12,06  | 42,596                                           | 42,445   |
| 45,01                                  | 50,00 | 578                                                      | 9,71   | 35.037.719,22    | 14,93  | 31                                              | 16,23  | 72.157,82        | 10,79  | 578                                                      | 9,72   | 34.965.561,40    | 14,94  | 47,449                                           | 47,335   |
| 50,01                                  | 55,00 | 286                                                      | 4,80   | 19.207.747,30    | 8,18   | 10                                              | 5,24   | 13.919,40        | 2,08   | 286                                                      | 4,81   | 19.193.827,90    | 8,20   | 52,155                                           | 52,114   |
| 55,01                                  | 60,00 | 104                                                      | 1,75   | 7.591.180,10     | 3,23   | 3                                               | 1,57   | 793,26           | 0,12   | 104                                                      | 1,75   | 7.590.386,84     | 3,24   | 57,573                                           | 57,567   |
| 60,01                                  | 65,00 | 17                                                       | 0,29   | 1.136.140,40     | 0,48   | 1                                               | 0,52   | 741,30           | 0,11   | 17                                                       | 0,29   | 1.135.399,10     | 0,49   | 61,011                                           | 60,971   |
| Total :                                |       | 5.954                                                    | 100,00 | 234.692.487,20   | 100,00 | 191                                             | 100,00 | 668.474,03       | 100,00 | 5.949                                                    | 100,00 | 234.024.013,17   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 35,152                                           | 35,047   |
| Media Simple / Average :               |       |                                                          |        | 39.417,62        |        |                                                 |        | 3.499,86         |        |                                                          |        | 39.338,38        |        | 28,070                                           | 27,979   |
| Mínimo / Minimum :                     |       |                                                          |        | 4,14             |        |                                                 |        | 0,23             |        |                                                          |        | 49,61            |        | 0,009                                            | 0,037    |
| Máximo / Maximum :                     |       |                                                          |        | 179.590,46       |        |                                                 |        | 66.139,22        |        |                                                          |        | 179.590,46       |        | 64,995                                           | 63,957   |