

# BANKINTER 6 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 30/11/2014

Divisa / Currency: EUR

|                                         | 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 |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
| Comunidades<br>Regions                  | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 830                                                      | 11,45  | 33.511.325,89    | 9,85   | 49                                              | 16,96  | 72.829,97        | 14,55  | 830                                                      | 11,45  | 33.438.495,92    | 9,84   | 41,118                                           | 41,020   |
| Aragón / Aragon                         | 132                                                      | 1,82   | 5.106.436,49     | 1,50   | 3                                               | 1,04   | 446,88           | 0,09   | 132                                                      | 1,82   | 5.105.989,61     | 1,50   | 37,177                                           | 37,178   |
| Asturias / Asturias                     | 184                                                      | 2,54   | 7.640.565,01     | 2,25   | 8                                               | 2,77   | 4.425,39         | 0,88   | 184                                                      | 2,54   | 7.636.139,62     | 2,25   | 39,503                                           | 39,474   |
| Canarias / Canary Islands               | 286                                                      | 3,95   | 13.860.809,37    | 4,07   | 8                                               | 2,77   | 34.201,10        | 6,83   | 286                                                      | 3,95   | 13.826.608,27    | 4,07   | 41,882                                           | 41,766   |
| Cantabria / Cantabria                   | 217                                                      | 2,99   | 8.538.400,83     | 2,51   | 5                                               | 1,73   | 11.747,62        | 2,35   | 217                                                      | 2,99   | 8.526.653,21     | 2,51   | 37,951                                           | 37,932   |
| Castilla y León / Castilla-Leon         | 387                                                      | 5,34   | 16.112.239,86    | 4,73   | 15                                              | 5,19   | 11.541,72        | 2,31   | 387                                                      | 5,34   | 16.100.698,14    | 4,74   | 41,244                                           | 41,205   |
| Castilla-La Mancha / Castilla-La Mancha | 214                                                      | 2,95   | 8.689.615,78     | 2,55   | 12                                              | 4,15   | 12.814,94        | 2,56   | 214                                                      | 2,95   | 8.676.800,84     | 2,55   | 42,824                                           | 42,759   |
| Cataluña / Catalonia                    | 1.453                                                    | 20,05  | 78.771.417,08    | 23,15  | 58                                              | 20,07  | 91.419,16        | 18,27  | 1.453                                                    | 20,05  | 78.679.997,92    | 23,15  | 43,231                                           | 43,195   |
| Comunidad Valenciana / Valencia         | 647                                                      | 8,93   | 24.649.897,37    | 7,24   | 36                                              | 12,46  | 40.080,96        | 8,01   | 647                                                      | 8,93   | 24.609.816,41    | 7,24   | 40,010                                           | 39,940   |
| Extremadura / Extremadura               | 48                                                       | 0,66   | 1.462.093,18     | 0,43   | 2                                               | 0,69   | 196,86           | 0,04   | 48                                                       | 0,66   | 1.461.896,32     | 0,43   | 37,908                                           | 37,899   |
| Galicia / Galicia                       | 293                                                      | 4,04   | 11.910.708,09    | 3,50   | 12                                              | 4,15   | 7.761,68         | 1,55   | 293                                                      | 4,04   | 11.902.946,41    | 3,50   | 40,596                                           | 40,564   |
| Islas Baleares / Balearic Islands       | 110                                                      | 1,52   | 6.022.747,37     | 1,77   | 5                                               | 1,73   | 4.160,31         | 0,83   | 110                                                      | 1,52   | 6.018.587,06     | 1,77   | 41,218                                           | 41,199   |
| La Rioja / La Rioja                     | 25                                                       | 0,34   | 891.003,69       | 0,26   | 0                                               | 0,00   | 0,00             | 0,00   | 25                                                       | 0,34   | 891.003,69       | 0,26   | 33,378                                           | 33,378   |
| Madrid / Madrid                         | 1.729                                                    | 23,85  | 91.623.329,04    | 26,92  | 54                                              | 18,69  | 169.009,85       | 33,77  | 1.728                                                    | 23,84  | 91.454.319,19    | 26,91  | 39,839                                           | 39,776   |
| Melilla / Melilla                       | 1                                                        | 0,01   | 15.379,12        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,01   | 15.379,12        | 0,00   | 23,235                                           | 23,235   |
| Murcia / Murcia                         | 168                                                      | 2,32   | 5.457.010,87     | 1,60   | 8                                               | 2,77   | 29.681,02        | 5,93   | 168                                                      | 2,32   | 5.427.329,85     | 1,60   | 40,999                                           | 41,013   |
| Navarra / Navarra                       | 39                                                       | 0,54   | 1.807.742,70     | 0,53   | 2                                               | 0,69   | 1.520,96         | 0,30   | 39                                                       | 0,54   | 1.806.221,74     | 0,53   | 34,882                                           | 34,856   |
| País Vasco / Basque Country             | 485                                                      | 6,69   | 24.243.683,60    | 7,12   | 12                                              | 4,15   | 8.572,83         | 1,71   | 485                                                      | 6,69   | 24.235.110,77    | 7,13   | 39,385                                           | 39,372   |
| Total :                                 | 7.248                                                    | 100,00 | 340.314.405,34   | 100,00 | 289                                             | 100,00 | 500.411,25       | 100,00 | 7.247                                                    | 100,00 | 339.813.994,09   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 46.952,87        |        |                                                 |        | 1.731,53         |        |                                                          |        | 46.890,30        |        | 40,879                                           | 40,827   |
| Mínimo / Minimum :                      |                                                          |        | 0,05             |        |                                                 |        | 0,02             |        |                                                          |        | 0,05             |        | 33,474                                           | 33,421   |
| Máximo / Maximum :                      |                                                          |        | 208.156,44       |        |                                                 |        | 35.234,78        |        |                                                          |        | 208.156,44       |        | 0,000                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 72,253                                           | 72,253   |