

## BANKINTER 6 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 143                           | 31.964,23         | 2.608,95              | 0,00           | 34.573,18         | 6,30          | 7.166.831,08                                  | 55,28         | 0,00           | 7.198.795,31              | 53,63         | 7.201.404,26              | 18.892.940,67        | 38,1031                             | 38,1169            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 21                            | 13.716,10         | 1.980,71              | 0,00           | 15.696,81         | 2,86          | 1.282.308,96                                  | 9,89          | 0,00           | 1.296.025,06              | 9,66          | 1.298.005,77              | 3.418.920,66         | 37,9074                             | 37,9654            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 28                            | 22.094,34         | 3.534,72              | 0,00           | 25.629,06         | 4,67          | 1.472.817,23                                  | 11,36         | 0,00           | 1.494.911,57              | 11,14         | 1.498.446,29              | 3.550.823,93         | 42,1004                             | 42,2000            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 19                            | 30.656,58         | 4.391,61              | 0,00           | 35.048,19         | 6,39          | 973.555,05                                    | 7,51          | 0,00           | 1.004.211,63              | 7,48          | 1.008.603,24              | 2.720.289,71         | 36,9156                             | 37,0771            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 13                            | 43.027,67         | 8.273,63              | 0,00           | 51.301,30         | 9,35          | 804.632,93                                    | 6,21          | 0,00           | 847.660,60                | 6,32          | 855.934,23                | 1.775.929,64         | 47,7305                             | 48,1964            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 8                             | 26.394,05         | 4.530,73              | 0,00           | 30.924,78         | 5,64          | 244.339,54                                    | 1,88          | 0,00           | 270.733,59                | 2,02          | 275.264,32                | 794.424,88           | 34,0792                             | 34,6495            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 4                             | 38.990,78         | 4.619,80              | 0,00           | 43.610,58         | 7,95          | 183.191,91                                    | 1,41          | 0,00           | 222.182,69                | 1,66          | 226.802,49                | 623.754,27           | 35,6202                             | 36,3609            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 19                            | 252.363,18        | 59.376,96             | 0,00           | 311.740,14        | 56,83         | 835.907,31                                    | 6,45          | 0,00           | 1.088.270,49              | 8,11          | 1.147.647,45              | 2.576.226,08         | 42,2428                             | 44,5476            |
| <b>Subtotal :</b>                                        | <b>255</b>                    | <b>459.206,93</b> | <b>89.317,11</b>      | <b>0,00</b>    | <b>548.524,04</b> | <b>100,00</b> | <b>12.963.584,01</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>13.422.790,94</b>      | <b>100,00</b> | <b>13.512.108,05</b>      | <b>34.353.309,84</b> | <b>39,0728</b>                      | <b>39,3328</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>255</b>                    | <b>459.206,93</b> | <b>89.317,11</b>      | <b>0,00</b>    | <b>548.524,04</b> |               | <b>12.963.584,01</b>                          |               | <b>0,00</b>    | <b>13.422.790,94</b>      |               | <b>13.512.108,05</b>      | <b>34.353.309,84</b> | <b>39,0728</b>                      | <b>39,3328</b>     |