

Bankinter 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 08/12/2004

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|------------------|---------------|--|---------------|-------------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| | 11.175 | 74,63 | 978.281.911,39 | 72,46 | 10.468 | 75,10 | 855.892.101,72 | 72,31 | 159 | 71,62 | 51.555,60 | 79,00 | 10.468 | 75,10 | 855.840.546,12 | 72,31 |
| | 3.798 | 25,37 | 371.729.211,38 | 27,54 | 3.470 | 24,90 | 327.680.523,32 | 27,69 | 63 | 28,38 | 13.704,70 | 21,00 | 3.470 | 24,90 | 327.666.818,62 | 27,69 |
| Total : | 14.973 | 100,00 | 1.350.011.122,77 | 100,00 | 13.938 | 100,00 | 1.183.572.625,04 | 100,00 | 222 | 100,00 | 65.260,30 | 100,00 | 13.938 | 100,00 | 1.183.507.364,74 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | |
| Media Simple / Average : | | | 90.163,03 | | | | 84.916,96 | | | | 293,97 | | | | 84.912,28 | |
| Mínimo / Minimum : | | | 23.621,12 | | | | 896,70 | | | | 1,33 | | | | 896,70 | |
| Máximo / Maximum : | | | 295.941,28 | | | | 287.694,49 | | | | 3.169,84 | | | | 287.694,49 | |