

BANKINTER 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|---------------|------------------|-----------------------|--|------------|------------------|------------------|---|---------------|------------------|-----------------------|---|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 4,000 | 4,499 | 180 | 1,65 | 13.875.704,30 | 1,81 | 1 | 0,49 | 184,27 | 0,27 | 180 | 1,65 | 13.875.520,03 | 1,81 | 4,433 | 4,310 | 4,490 |
| 4,500 | 4,999 | 4.070 | 37,31 | 292.577.713,61 | 38,08 | 58 | 28,57 | 18.979,36 | 28,10 | 4.070 | 37,31 | 292.558.734,25 | 38,08 | 4,751 | 4,500 | 4,990 |
| 5,000 | 5,499 | 6.272 | 57,50 | 441.549.918,33 | 57,47 | 117 | 57,64 | 38.974,98 | 57,71 | 6.272 | 57,50 | 441.510.943,35 | 57,47 | 5,190 | 5,000 | 5,490 |
| 5,500 | 5,999 | 377 | 3,46 | 19.983.227,25 | 2,60 | 27 | 13,30 | 9.402,33 | 13,92 | 377 | 3,46 | 19.973.824,92 | 2,60 | 5,607 | 5,500 | 5,980 |
| 6,000 | 6,499 | 9 | 0,08 | 354.122,36 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,08 | 354.122,36 | 0,05 | 6,112 | 6,010 | 6,230 |
| Total : | | 10.908 | 100,00 | 768.340.685,85 | 100,00 | 203 | 100,00 | 67.540,94 | 100,00 | 10.908 | 100,00 | 768.273.144,91 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 5,021 | | |
| Media Simple / Average : | | | | 70.438,27 | | | | 332,71 | | | | 70.432,08 | | 5,035 | | |
| Mínimo / Minimum : | | | | 16,48 | | | | 1,15 | | | | 16,48 | | 4,310 | | |
| Máximo / Maximum : | | | | 266.755,48 | | | | 5.355,69 | | | | 266.755,48 | | 6,230 | | |