

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: 31/12/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--------------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. |
| 0,500 0,999 | 6 | 0,07 | 395.427,88 | 0,09 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,07 | 395.427,88 | 0,09 | 0,990 | 0,990 | 0,990 |
| 1,000 1,499 | 2.359 | 29,29 | 131.657.312,59 | 31,00 | 64 | 24,43 | 65.673,42 | 23,20 | 2.359 | 29,30 | 131.591.639,17 | 31,01 | 1,262 | 1,040 | 1,490 |
| 1,500 1,999 | 2.938 | 36,48 | 156.903.125,66 | 36,95 | 76 | 29,01 | 104.402,04 | 36,89 | 2.938 | 36,49 | 156.798.723,62 | 36,95 | 1,787 | 1,500 | 1,990 |
| 2,000 2,499 | 2.026 | 25,16 | 103.992.794,80 | 24,49 | 88 | 33,59 | 96.878,74 | 34,23 | 2.026 | 25,16 | 103.895.916,06 | 24,48 | 2,201 | 2,000 | 2,490 |
| 2,500 2,999 | 685 | 8,51 | 29.996.059,23 | 7,06 | 30 | 11,45 | 15.982,10 | 5,65 | 683 | 8,48 | 29.980.077,13 | 7,06 | 2,631 | 2,500 | 2,950 |
| 3,000 3,499 | 34 | 0,42 | 1.359.782,00 | 0,32 | 4 | 1,53 | 100,85 | 0,04 | 33 | 0,41 | 1.359.681,15 | 0,32 | 3,050 | 3,000 | 3,390 |
| 3,500 3,999 | 5 | 0,06 | 245.515,95 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,06 | 245.515,95 | 0,06 | 3,711 | 3,500 | 3,750 |
| 4,000 4,499 | 1 | 0,01 | 107.430,35 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 107.430,35 | 0,03 | 4,250 | 4,250 | 4,250 |
| Total : | 8.054 | 100,00 | 424.657.448,46 | 100,00 | 262 | 100,00 | 283.037,15 | 100,00 | 8.051 | 100,00 | 424.374.411,31 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,790 | | |
| Media Simple / Average : | | | 52.726,28 | | | | 1.080,29 | | | | 52.710,77 | | 1,820 | | |
| Mínimo / Minimum : | | | 5,12 | | | | 0,27 | | | | 32,19 | | 0,990 | | |
| Máximo / Maximum : | | | 228.061,72 | | | | 12.877,54 | | | | 228.061,72 | | 4,250 | | |