

BANKINTER 6 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2012

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual 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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1997 | 59 | 0,73 | 1.819.779,32 | 0,43 | 5 | 1,91 | 2.303,01 | 0,81 | 57 | 0,71 | 1.817.476,31 | 0,43 | 1,805% | 184,062 |
| 1998 | 293 | 3,64 | 9.731.032,65 | 2,29 | 7 | 2,67 | 1.679,94 | 0,59 | 293 | 3,64 | 9.729.352,71 | 2,29 | 1,851% | 173,031 |
| 1999 | 498 | 6,18 | 18.801.318,36 | 4,43 | 18 | 6,87 | 19.702,42 | 6,96 | 498 | 6,19 | 18.781.615,94 | 4,43 | 1,997% | 161,815 |
| 2000 | 479 | 5,95 | 19.558.579,86 | 4,61 | 26 | 9,92 | 9.319,16 | 3,29 | 478 | 5,94 | 19.549.260,70 | 4,61 | 1,978% | 150,194 |
| 2001 | 633 | 7,86 | 23.318.156,75 | 5,49 | 19 | 7,25 | 19.634,34 | 6,94 | 633 | 7,86 | 23.298.522,41 | 5,49 | 1,926% | 138,214 |
| 2002 | 6.084 | 75,54 | 350.857.951,47 | 82,62 | 186 | 70,99 | 229.831,95 | 81,20 | 6.084 | 75,57 | 350.628.119,52 | 82,62 | 1,759% | 125,617 |
| 2003 | 8 | 0,10 | 570.630,05 | 0,13 | 1 | 0,38 | 566,33 | 0,20 | 8 | 0,10 | 570.063,72 | 0,13 | 1,203% | 120,014 |
| 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% | 130,372 |
| Media Simple / Average : | | | 52.726,28 | | | | 1.080,29 | | | | 52.710,77 | | 1,820% | 131,951 |
| Mínimo / Minimum : | | | 5,12 | | | | 0,27 | | | | 32,19 | | 0,990% | 24/03/1997 |
| Máximo / Maximum : | | | 228.061,72 | | | | 12.877,54 | | | | 228.061,72 | | 4,250% | 03/01/2003 |