

# Bankinter 6 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

**Fecha / Date:** 31/12/2003

**Divisa / Currency:** EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                         |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                         |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---------------------------------------------|----------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------------------------|---------------|------------------|---------------|----------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------|---------------|
|                                             | Num.                                                     | %             | Importe / Amount        | %             | Num.                                            | %             | Importe / Amount | %             | Num.                                                     | %             | Importe / Amount        | %             | SVP / OPB                                        | PPV / OP      |
| Andalucía / Andalucía                       | 1.718                                                    | 11,64         | 126.696.084,83          | 9,68          | 38                                              | 19,00         | 6.469,19         | 14,98         | 1.718                                                    | 11,64         | 126.689.615,64          | 9,68          | 66,696                                           | 66,692        |
| Aragón / Aragon                             | 277                                                      | 1,88          | 22.724.102,87           | 1,74          | 1                                               | 0,50          | 805,34           | 1,86          | 277                                                      | 1,88          | 22.723.297,53           | 1,74          | 64,752                                           | 64,751        |
| Asturias / Asturias                         | 354                                                      | 2,40          | 27.047.296,86           | 2,07          | 8                                               | 4,00          | 2.725,92         | 6,31          | 354                                                      | 2,40          | 27.044.570,94           | 2,07          | 65,825                                           | 65,820        |
| Baleares / Balearic Islands                 | 231                                                      | 1,56          | 22.650.697,76           | 1,73          | 2                                               | 1,00          | 1.771,16         | 4,10          | 231                                                      | 1,56          | 22.648.926,60           | 1,73          | 64,819                                           | 64,814        |
| Canarias / Canary Islands                   | 587                                                      | 3,98          | 50.738.067,57           | 3,88          | 8                                               | 4,00          | 1.355,17         | 3,14          | 587                                                      | 3,98          | 50.736.712,40           | 3,88          | 67,131                                           | 67,129        |
| Cantabria / Cantabria                       | 442                                                      | 2,99          | 34.502.164,28           | 2,64          | 4                                               | 2,00          | 1.294,98         | 3,00          | 442                                                      | 2,99          | 34.500.869,30           | 2,64          | 64,712                                           | 64,712        |
| Castilla y León / Castilla-Leon             | 773                                                      | 5,24          | 63.511.215,68           | 4,85          | 7                                               | 3,50          | 2.286,87         | 5,29          | 773                                                      | 5,24          | 63.508.928,81           | 4,85          | 66,942                                           | 66,939        |
| Castilla-La Mancha / Castilla-La Mancha     | 410                                                      | 2,78          | 30.999.676,26           | 2,37          | 7                                               | 3,50          | 1.441,11         | 3,34          | 410                                                      | 2,78          | 30.998.235,15           | 2,37          | 69,825                                           | 69,822        |
| Cataluña / Catalonia                        | 2.875                                                    | 19,48         | 283.327.819,76          | 21,65         | 22                                              | 11,00         | 4.722,84         | 10,93         | 2.875                                                    | 19,48         | 283.323.096,92          | 21,65         | 68,875                                           | 68,874        |
| Extremadura / Extremadura                   | 99                                                       | 0,67          | 6.754.526,13            | 0,52          | 2                                               | 1,00          | 304,48           | 0,70          | 99                                                       | 0,67          | 6.754.221,65            | 0,52          | 72,598                                           | 72,595        |
| Galicia / Galicia                           | 550                                                      | 3,73          | 42.864.065,02           | 3,28          | 3                                               | 1,50          | 634,51           | 1,47          | 550                                                      | 3,73          | 42.863.430,51           | 3,28          | 68,411                                           | 68,409        |
| Madrid / Madrid                             | 3.730                                                    | 25,27         | 377.246.395,52          | 28,82         | 46                                              | 23,00         | 10.231,85        | 23,69         | 3.730                                                    | 25,27         | 377.236.163,67          | 28,82         | 65,948                                           | 65,946        |
| Melilla / Melilla                           | 1                                                        | 0,01          | 52.162,75               | 0,00          | 0                                               | 0,00          | 0,00             | 0,00          | 1                                                        | 0,01          | 52.162,75               | 0,00          | 78,808                                           | 78,808        |
| Murcia / Murcia                             | 322                                                      | 2,18          | 21.345.353,45           | 1,63          | 9                                               | 4,50          | 2.372,75         | 5,49          | 322                                                      | 2,18          | 21.342.980,70           | 1,63          | 70,798                                           | 70,789        |
| Navarra / Navarra                           | 67                                                       | 0,45          | 6.675.039,01            | 0,51          | 2                                               | 1,00          | 456,73           | 1,06          | 67                                                       | 0,45          | 6.674.582,28            | 0,51          | 65,411                                           | 65,408        |
| La Rioja / La Rioja                         | 47                                                       | 0,32          | 4.439.733,14            | 0,34          | 1                                               | 0,50          | 340,38           | 0,79          | 47                                                       | 0,32          | 4.439.392,76            | 0,34          | 62,836                                           | 62,829        |
| Comunidad Valenciana / Valencia             | 1.326                                                    | 8,98          | 97.102.603,29           | 7,42          | 34                                              | 17,00         | 5.128,77         | 11,87         | 1.326                                                    | 8,98          | 97.097.474,52           | 7,42          | 67,037                                           | 67,033        |
| País Vasco / Basque Country                 | 952                                                      | 6,45          | 90.109.144,06           | 6,88          | 6                                               | 3,00          | 856,95           | 1,98          | 952                                                      | 6,45          | 90.108.287,11           | 6,89          | 63,927                                           | 63,927        |
| <b>Total :</b>                              | <b>14.761</b>                                            | <b>100,00</b> | <b>1.308.786.148,24</b> | <b>100,00</b> | <b>200</b>                                      | <b>100,00</b> | <b>43.199,00</b> | <b>100,00</b> | <b>14.761</b>                                            | <b>100,00</b> | <b>1.308.742.949,24</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                         |               |                                                 |               |                  |               |                                                          |               |                         |               | <b>66,887</b>                                    | <b>66,885</b> |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>88.665,14</b>        |               |                                                 |               | <b>216,00</b>    |               |                                                          |               | <b>88.662,21</b>        |               | <b>64,061</b>                                    | <b>64,058</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>105,05</b>           |               |                                                 |               | <b>0,22</b>      |               |                                                          |               | <b>105,05</b>           |               | <b>0,055</b>                                     | <b>0,055</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>294.410,04</b>       |               |                                                 |               | <b>1.348,31</b>  |               |                                                          |               | <b>294.410,04</b>       |               | <b>98,208</b>                                    | <b>98,208</b> |