

## Bankinter 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2004

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |               |                         |               | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               |
|----------------------------------------------------|------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|
|                                                    | Num.                                                 | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             |
| Bankinter                                          | 4.839                                                | 100,00        | 490.013.794,84          | 100,00        | 4.490                                                           | 100,00        | 439.073.440,32          | 100,00        | 151                                                    | 100,00        | 54.552,98               | 100,00        | 4.489                                                           | 100,00        | 439.018.887,34          | 100,00        |
| <b>Total :</b>                                     | <b>4.839</b>                                         | <b>100,00</b> | <b>490.013.794,84</b>   | <b>100,00</b> | <b>4.490</b>                                                    | <b>100,00</b> | <b>439.073.440,32</b>   | <b>100,00</b> | <b>151</b>                                             | <b>100,00</b> | <b>54.552,98</b>        | <b>100,00</b> | <b>4.489</b>                                                    | <b>100,00</b> | <b>439.018.887,34</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |                                                      |               |                         |               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |                                                      |               | 101.263,44              |               |                                                                 |               | 97.789,18               |               |                                                        |               | 361,28                  |               |                                                                 |               | 97.798,82               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |                                                      |               | 31.116,85               |               |                                                                 |               | 293,18                  |               |                                                        |               | 0,49                    |               |                                                                 |               | 293,18                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |                                                      |               | 296.052,94              |               |                                                                 |               | 290.529,00              |               |                                                        |               | 6.082,08                |               |                                                                 |               | 290.529,00              |               |