

# 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*: 31/12/2005

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |       |        |                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |        |                  | Principal Vencido Impagado<br>Overdue Principal |      |        |                  | Principal Pendiente Vencimiento<br>Outstanding Principal |       |        |                  |        |
|--------------------------------------|-----------------------------------------------|-------|--------|------------------|----------------------------------------------------------|-------|--------|------------------|-------------------------------------------------|------|--------|------------------|----------------------------------------------------------|-------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.  | %      | Importe / Amount | %                                                        | Num.  | %      | Importe / Amount | %                                               | Num. | %      | Importe / Amount | %                                                        | Num.  | %      | Importe / Amount | %      |
| Bankinter                            | 18/02/2004                                    | 4.839 | 100,00 | 490.013.794,84   | 100,00                                                   | 3.793 | 100,00 | 352.763.735,62   | 100,00                                          | 118  | 100,00 | 31.444,82        | 100,00                                                   | 3.793 | 100,00 | 352.732.290,80   | 100,00 |
| Total :                              |                                               | 4.839 | 100,00 | 490.013.794,84   | 100,00                                                   | 3.793 | 100,00 | 352.763.735,62   | 100,00                                          | 118  | 100,00 | 31.444,82        | 100,00                                                   | 3.793 | 100,00 | 352.732.290,80   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |       |        |                  |                                                          |       |        |                  |                                                 |      |        |                  |                                                          |       |        |                  |        |
| Media Simple / Average :             |                                               |       |        | 101.263,44       |                                                          |       |        | 93.003,88        |                                                 |      |        | 266,48           |                                                          |       |        | 92.995,59        |        |
| Mínimo / Minimum :                   |                                               |       |        | 31.116,85        |                                                          |       |        | 3.351,94         |                                                 |      |        | 2,92             |                                                          |       |        | 3.351,94         |        |
| Máximo / Maximum :                   |                                               |       |        | 296.052,94       |                                                          |       |        | 285.102,42       |                                                 |      |        | 1.018,45         |                                                          |       |        | 285.102,42       |        |