

# BANKINTER 7 Fondo de Titulización Hipotecaria

## 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) / Residential mortgage loans

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 4,000                                                     | 4,499 | 153                                                      | 4,76   | 16.420.840,99    | 6,14   | 2                                               | 2,08   | 766,80           | 2,76   | 153                                                      | 4,76   | 16.420.074,19    | 6,14   | 4,415                                | 4,110 | 4,490 |
| 4,500                                                     | 4,999 | 1.215                                                    | 37,80  | 107.214.694,03   | 40,06  | 19                                              | 19,79  | 6.419,90         | 23,14  | 1.215                                                    | 37,80  | 107.208.274,13   | 40,06  | 4,716                                | 4,500 | 4,990 |
| 5,000                                                     | 5,499 | 1.659                                                    | 51,62  | 133.560.740,78   | 49,90  | 55                                              | 57,29  | 12.223,59        | 44,05  | 1.659                                                    | 51,62  | 133.548.517,19   | 49,90  | 5,204                                | 5,000 | 5,490 |
| 5,500                                                     | 5,999 | 173                                                      | 5,38   | 9.764.485,52     | 3,65   | 19                                              | 19,79  | 7.989,63         | 28,79  | 173                                                      | 5,38   | 9.756.495,89     | 3,65   | 5,624                                | 5,500 | 5,980 |
| 6,000                                                     | 6,499 | 13                                                       | 0,40   | 654.579,32       | 0,24   | 0                                               | 0,00   | 0,00             | 0,00   | 13                                                       | 0,40   | 654.579,32       | 0,24   | 6,167                                | 6,000 | 6,480 |
| 6,500                                                     | 6,999 | 1                                                        | 0,03   | 39.063,16        | 0,01   | 1                                               | 1,04   | 348,19           | 1,25   | 1                                                        | 0,03   | 38.714,97        | 0,01   | 6,510                                | 6,510 | 6,510 |
| Total :                                                   |       | 3.214                                                    | 100,00 | 267.654.403,80   | 100,00 | 96                                              | 100,00 | 27.748,11        | 100,00 | 3.214                                                    | 100,00 | 267.626.655,69   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 4,978                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 83.277,66        |        |                                                 |        | 289,04           |        |                                                          |        | 83.269,03        |        | 5,020                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 2.262,63         |        |                                                 |        | 0,79             |        |                                                          |        | 2.262,63         |        | 4,110                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 275.331,11       |        |                                                 |        | 4.002,11         |        |                                                          |        | 275.331,11       |        | 6,510                                |       |       |