

Bankinter 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/12/2004

Divisa / Currency: EUR

| Índices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|---|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 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 | | | | |
| EURIBOR/MIBOR a 1 año 1-year EURIBOR/MIBOR | 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 | 2,931% | 0,648 | 0,350 | 2,000 |
| Total : | 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 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,931% | | | |
| Media Simple / Average : | | | 97.789,18 | | | | 361,28 | | | | 97.798,82 | | 2,962% | | | |
| Mínimo / Minimum : | | | 293,18 | | | | 0,49 | | | | 293,18 | | 2,460% | | | |
| Máximo / Maximum : | | | 290.529,00 | | | | 6.082,08 | | | | 290.529,00 | | 4,400% | | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Int.: Tipo de interés nominal anual / Int. Rate: Annual nominal interest rate.