

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*: 31/12/2006

Divisa / *Currency*: EUR

| Índices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|------------------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------|------------------------------------------|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 3.480 | 100,00 | 307.658.109,49 | 100,00 | 91 | 100,00 | 27.384,86 | 100,00 | 3.480 | 100,00 | 307.630.724,63 | 100,00 | 3,940% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 3.480 | 100,00 | 307.658.109,49 | 100,00 | 91 | 100,00 | 27.384,86 | 100,00 | 3.480 | 100,00 | 307.630.724,63 | 100,00 | 3,940% | 0,633 | 0,300 | 3,400 |
| Total : | 3.480 | 100,00 | 307.658.109,49 | 100,00 | 91 | 100,00 | 27.384,86 | 100,00 | 3.480 | 100,00 | 307.630.724,63 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 3,940% | | | |
| Media Simple / <i>Average</i> : | | | 88.407,50 | | | | 300,93 | | | | 88.399,63 | | 3,983% | | | |
| Mínimo / <i>Minimum</i> : | | | 107,33 | | | | 3,16 | | | | 107,33 | | 3,180% | | | |
| Máximo / <i>Maximum</i> : | | | 279.705,71 | | | | 1.988,56 | | | | 279.705,71 | | 5,610% | | | |

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.*