

# BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |      |                  |      | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |      |                  |      | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|------|------------------|------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|------|------------------|------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %    | Importe / Amount | %    | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %    | Importe / Amount | %    | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2008                                   | 2                                                        | 0,06 | 8.015,35         | 0,00 | 0                                               | 0,00  | 0,00             | 0,00  | 2                                                        | 0,06 | 8.015,35         | 0,00 | 4,689%                        | 4,811                            |
| 2009                                   | 5                                                        | 0,16 | 55.451,45        | 0,02 | 0                                               | 0,00  | 0,00             | 0,00  | 5                                                        | 0,16 | 55.451,45        | 0,02 | 5,008%                        | 19,463                           |
| 2010                                   | 13                                                       | 0,40 | 224.094,23       | 0,08 | 0                                               | 0,00  | 0,00             | 0,00  | 13                                                       | 0,40 | 224.094,23       | 0,08 | 5,082%                        | 32,149                           |
| 2011                                   | 15                                                       | 0,47 | 337.575,46       | 0,13 | 0                                               | 0,00  | 0,00             | 0,00  | 15                                                       | 0,47 | 337.575,46       | 0,13 | 5,102%                        | 43,259                           |
| 2012                                   | 15                                                       | 0,47 | 400.151,85       | 0,15 | 0                                               | 0,00  | 0,00             | 0,00  | 15                                                       | 0,47 | 400.151,85       | 0,15 | 5,029%                        | 55,003                           |
| 2013                                   | 30                                                       | 0,93 | 1.199.068,07     | 0,45 | 0                                               | 0,00  | 0,00             | 0,00  | 30                                                       | 0,93 | 1.199.068,07     | 0,45 | 4,938%                        | 66,701                           |
| 2014                                   | 36                                                       | 1,12 | 1.646.198,03     | 0,62 | 0                                               | 0,00  | 0,00             | 0,00  | 36                                                       | 1,12 | 1.646.198,03     | 0,62 | 5,063%                        | 78,404                           |
| 2015                                   | 46                                                       | 1,43 | 2.220.226,69     | 0,83 | 0                                               | 0,00  | 0,00             | 0,00  | 46                                                       | 1,43 | 2.220.226,69     | 0,83 | 5,120%                        | 90,050                           |
| 2016                                   | 59                                                       | 1,84 | 3.296.057,45     | 1,23 | 2                                               | 2,08  | 366,30           | 1,32  | 59                                                       | 1,84 | 3.295.691,15     | 1,23 | 5,020%                        | 102,451                          |
| 2017                                   | 70                                                       | 2,18 | 4.205.142,71     | 1,57 | 3                                               | 3,13  | 915,95           | 3,30  | 70                                                       | 2,18 | 4.204.226,76     | 1,57 | 5,119%                        | 113,731                          |
| 2018                                   | 103                                                      | 3,20 | 6.341.773,41     | 2,37 | 2                                               | 2,08  | 445,82           | 1,61  | 103                                                      | 3,20 | 6.341.327,59     | 2,37 | 5,001%                        | 125,566                          |
| 2019                                   | 127                                                      | 3,95 | 7.763.595,97     | 2,90 | 8                                               | 8,33  | 5.089,09         | 18,34 | 127                                                      | 3,95 | 7.758.506,88     | 2,90 | 5,106%                        | 138,409                          |
| 2020                                   | 141                                                      | 4,39 | 8.745.115,18     | 3,27 | 3                                               | 3,13  | 1.626,59         | 5,86  | 141                                                      | 4,39 | 8.743.488,59     | 3,27 | 5,042%                        | 150,143                          |
| 2021                                   | 160                                                      | 4,98 | 10.953.345,97    | 4,09 | 3                                               | 3,13  | 821,70           | 2,96  | 160                                                      | 4,98 | 10.952.524,27    | 4,09 | 5,087%                        | 162,830                          |
| 2022                                   | 109                                                      | 3,39 | 8.252.474,83     | 3,08 | 4                                               | 4,17  | 1.185,13         | 4,27  | 109                                                      | 3,39 | 8.251.289,70     | 3,08 | 5,010%                        | 174,841                          |
| 2023                                   | 170                                                      | 5,29 | 12.548.345,68    | 4,69 | 5                                               | 5,21  | 3.378,81         | 12,18 | 170                                                      | 5,29 | 12.544.966,87    | 4,69 | 4,933%                        | 185,051                          |
| 2024                                   | 244                                                      | 7,59 | 16.774.884,42    | 6,27 | 8                                               | 8,33  | 1.756,46         | 6,33  | 244                                                      | 7,59 | 16.773.127,96    | 6,27 | 5,088%                        | 197,851                          |
| 2025                                   | 224                                                      | 6,97 | 17.825.744,18    | 6,66 | 10                                              | 10,42 | 2.337,42         | 8,42  | 224                                                      | 6,97 | 17.823.406,76    | 6,66 | 5,055%                        | 210,160                          |
| 2026                                   | 299                                                      | 9,30 | 24.689.681,84    | 9,22 | 10                                              | 10,42 | 2.544,90         | 9,17  | 299                                                      | 9,30 | 24.687.136,94    | 9,22 | 5,073%                        | 222,721                          |
| 2027                                   | 84                                                       | 2,61 | 7.100.102,25     | 2,65 | 2                                               | 2,08  | 295,52           | 1,07  | 84                                                       | 2,61 | 7.099.806,73     | 2,65 | 5,006%                        | 233,916                          |
| 2028                                   | 170                                                      | 5,29 | 15.873.486,72    | 5,93 | 6                                               | 6,25  | 2.114,17         | 7,62  | 170                                                      | 5,29 | 15.871.372,55    | 5,93 | 4,774%                        | 243,455                          |
| 2029                                   | 111                                                      | 3,45 | 9.364.996,86     | 3,50 | 4                                               | 4,17  | 436,89           | 1,57  | 111                                                      | 3,45 | 9.364.559,97     | 3,50 | 5,095%                        | 258,488                          |
| 2030                                   | 142                                                      | 4,42 | 12.727.133,98    | 4,76 | 3                                               | 3,13  | 791,70           | 2,85  | 142                                                      | 4,42 | 12.726.342,28    | 4,76 | 5,011%                        | 270,837                          |
| 2031                                   | 231                                                      | 7,19 | 23.237.155,36    | 8,68 | 8                                               | 8,33  | 909,90           | 3,28  | 231                                                      | 7,19 | 23.236.245,46    | 8,68 | 5,002%                        | 282,593                          |
| 2032                                   | 59                                                       | 1,84 | 6.271.436,91     | 2,34 | 4                                               | 4,17  | 696,26           | 2,51  | 59                                                       | 1,84 | 6.270.740,65     | 2,34 | 4,952%                        | 293,083                          |
| 2033                                   | 152                                                      | 4,73 | 17.502.770,75    | 6,54 | 0                                               | 0,00  | 0,00             | 0,00  | 152                                                      | 4,73 | 17.502.770,75    | 6,54 | 4,632%                        | 302,264                          |
| 2034                                   | 18                                                       | 0,56 | 1.887.828,75     | 0,71 | 2                                               | 2,08  | 251,13           | 0,91  | 18                                                       | 0,56 | 1.887.577,62     | 0,71 | 5,032%                        | 318,597                          |
| 2035                                   | 43                                                       | 1,34 | 4.447.749,21     | 1,66 | 3                                               | 3,13  | 384,87           | 1,39  | 43                                                       | 1,34 | 4.447.364,34     | 1,66 | 4,930%                        | 329,707                          |
| 2036                                   | 85                                                       | 2,64 | 9.505.584,60     | 3,55 | 2                                               | 2,08  | 543,70           | 1,96  | 85                                                       | 2,64 | 9.505.040,90     | 3,55 | 5,020%                        | 342,676                          |
| 2037                                   | 206                                                      | 6,41 | 26.453.408,32    | 9,88 | 3                                               | 3,13  | 763,68           | 2,75  | 206                                                      | 6,41 | 26.452.644,64    | 9,88 | 4,963%                        | 354,592                          |

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

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

## BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/12/2007

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</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> |               |                         |               | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2038                                          | 45                                                              | 1,40          | 5.795.807,32            | 2,17          | 1                                                      | 1,04          | 92,12                   | 0,33          | 45                                                              | 1,40          | 5.795.715,20            | 2,17          | 4,611%                               | 361,571                                 |
| <b>Total :</b>                                | <b>3.214</b>                                                    | <b>100,00</b> | <b>267.654.403,80</b>   | <b>100,00</b> | <b>96</b>                                              | <b>100,00</b> | <b>27.748,11</b>        | <b>100,00</b> | <b>3.214</b>                                                    | <b>100,00</b> | <b>267.626.655,69</b>   | <b>100,00</b> |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               | 4,978%                               | 240,820                                 |
| Media Simple / <i>Average</i> :               |                                                                 |               | 83.277,66               |               |                                                        |               | 289,04                  |               |                                                                 |               | 83.269,03               |               | 5,020%                               | 220,934                                 |
| Mínimo / <i>Minimum</i> :                     |                                                                 |               | 2.262,63                |               |                                                        |               | 0,79                    |               |                                                                 |               | 2.262,63                |               | 4,110%                               | 24/05/2008                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |               | 275.331,11              |               |                                                        |               | 4.002,11                |               |                                                                 |               | 275.331,11              |               | 6,510%                               | 14/06/2038                              |