

BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2010

Divisa / Currency: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 30 | 1,10 | 89.096,50 | 0,05 | 1 | 1,06 | 0,93 | 0,00 | 30 | 1,10 | 89.095,57 | 0,05 | 3,129 | 3,129 |
| 5,01 10,00 | 28 | 1,03 | 275.734,96 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 28 | 1,03 | 275.734,96 | 0,15 | 7,280 | 7,280 |
| 10,01 15,00 | 47 | 1,72 | 839.798,14 | 0,44 | 0 | 0,00 | 0,00 | 0,00 | 47 | 1,72 | 839.798,14 | 0,44 | 12,880 | 12,880 |
| 15,01 20,00 | 53 | 1,94 | 1.284.262,85 | 0,68 | 1 | 1,06 | 166,88 | 0,18 | 53 | 1,94 | 1.284.095,97 | 0,68 | 18,099 | 18,096 |
| 20,01 25,00 | 65 | 2,38 | 1.991.326,02 | 1,05 | 1 | 1,06 | 411,09 | 0,45 | 65 | 2,38 | 1.990.914,93 | 1,05 | 22,503 | 22,498 |
| 25,01 30,00 | 96 | 3,52 | 4.054.415,30 | 2,14 | 2 | 2,13 | 782,85 | 0,86 | 96 | 3,52 | 4.053.632,45 | 2,14 | 27,608 | 27,603 |
| 30,01 35,00 | 105 | 3,84 | 5.033.382,69 | 2,66 | 1 | 1,06 | 590,79 | 0,65 | 105 | 3,84 | 5.032.791,90 | 2,66 | 32,609 | 32,604 |
| 35,01 40,00 | 139 | 5,09 | 7.024.132,70 | 3,71 | 0 | 0,00 | 0,00 | 0,00 | 139 | 5,09 | 7.024.132,70 | 3,71 | 37,624 | 37,624 |
| 40,01 45,00 | 190 | 6,96 | 11.042.081,45 | 5,83 | 6 | 6,38 | 4.278,51 | 4,71 | 190 | 6,96 | 11.037.802,94 | 5,83 | 42,717 | 42,699 |
| 45,01 50,00 | 279 | 10,22 | 17.780.535,72 | 9,39 | 8 | 8,51 | 25.156,27 | 27,70 | 279 | 10,22 | 17.755.379,45 | 9,38 | 47,776 | 47,702 |
| 50,01 55,00 | 381 | 13,95 | 26.992.346,08 | 14,26 | 9 | 9,57 | 12.292,63 | 13,54 | 381 | 13,95 | 26.980.053,45 | 14,26 | 52,783 | 52,758 |
| 55,01 60,00 | 638 | 23,36 | 47.743.473,10 | 25,22 | 30 | 31,91 | 32.934,35 | 36,27 | 638 | 23,36 | 47.710.538,75 | 25,21 | 57,610 | 57,568 |
| 60,01 65,00 | 471 | 17,25 | 42.730.726,04 | 22,57 | 26 | 27,66 | 9.282,74 | 10,22 | 471 | 17,25 | 42.721.443,30 | 22,58 | 62,540 | 62,527 |
| 65,01 70,00 | 208 | 7,62 | 22.356.255,97 | 11,81 | 9 | 9,57 | 4.912,35 | 5,41 | 208 | 7,62 | 22.351.343,62 | 11,81 | 66,916 | 66,901 |
| 70,01 75,00 | 1 | 0,04 | 85.022,82 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 85.022,82 | 0,04 | 70,733 | 70,733 |
| Total : | 2.731 | 100,00 | 189.322.590,34 | 100,00 | 94 | 100,00 | 90.809,39 | 100,00 | 2.731 | 100,00 | 189.231.780,95 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 54,364 | 54,337 |
| Media Simple / Average : | | | 69.323,54 | | | | 966,06 | | | | 69.290,29 | | 49,872 | 49,844 |
| Mínimo / Minimum : | | | 89,61 | | | | 0,93 | | | | 89,61 | | 0,159 | 0,159 |
| Máximo / Maximum : | | | 259.845,18 | | | | 20.886,00 | | | | 259.845,18 | | 70,733 | 70,733 |