

BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²

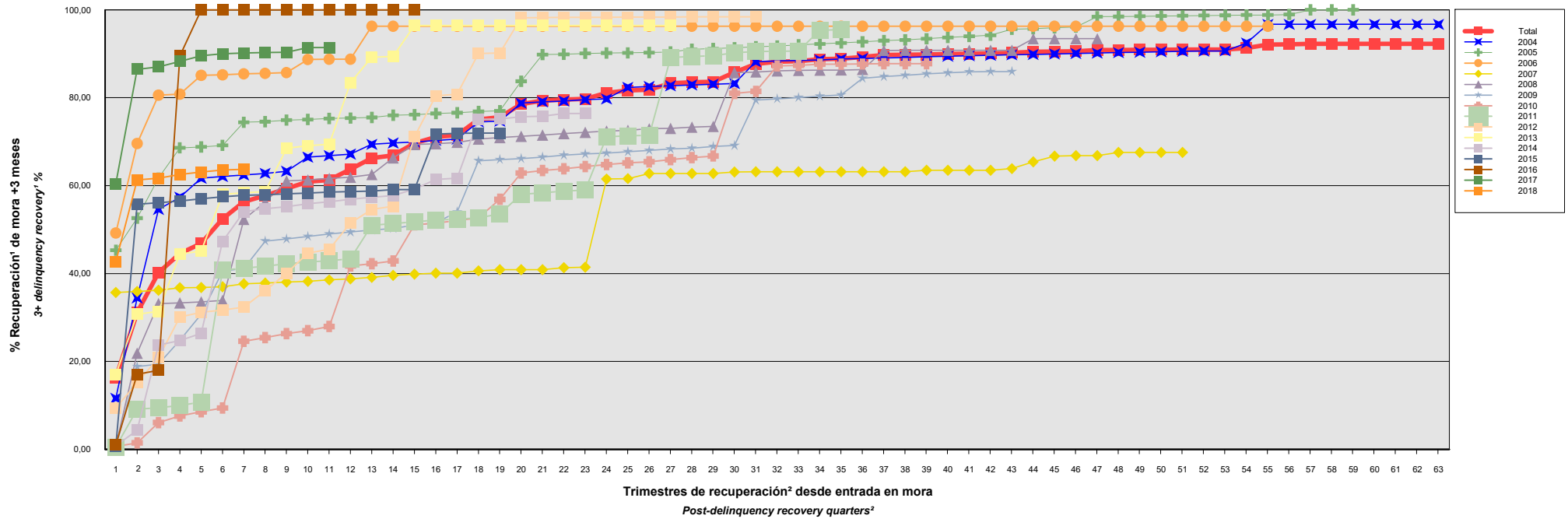
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/08/2019

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

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Entrada en mora Delinquency	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Σ Saldo Vivo Activos entrada mora (Ppai.Miles €) Outstanding Balance of Assets upon delinquency (€ thou. Principal) Σ	13.299,317	2.484,966	1.388,325	1.373,112	182,010	1.086,413	1.142,591	955,997	1.034,487	1.083,863	713,069	919,621	311,445	162,432	253,430	207,558
Nº Activos / Nº. of Assets	174	26	17	17	3	14	14	11	12	15	12	13	5	4	6	5
1	16,26%	11,62%	45,31%	49,25%	35,71%	0,72%	0,47%	0,67%	0,57%	9,44%	17,04%	0,88%	0,72%	1,07%	60,48%	42,72%
2	31,14%	34,47%	52,62%	69,61%	35,92%	21,88%	18,85%	1,48%	9,13%	15,16%	30,72%	4,37%	55,76%	17,07%	86,48%	61,32%
3	40,20%	54,61%	61,73%	80,61%	36,20%	33,16%	19,43%	6,10%	9,47%	20,81%	31,40%	23,72%	56,13%	17,99%	87,04%	61,70%
4	44,53%	57,38%	68,60%	80,81%	36,80%	33,34%	24,83%	7,59%	9,98%	30,13%	44,43%	24,75%	56,51%	89,51%	88,27%	62,53%
5	46,87%	61,67%	68,81%	85,12%	36,85%	33,57%	30,72%	8,56%	10,75%	31,18%	45,14%	26,39%	57,00%	100,00%	89,57%	63,13%
6	52,47%	62,08%	69,17%	85,23%	36,99%	33,90%	40,54%	9,42%	40,76%	31,71%	58,02%	47,32%	57,49%	100,00%	90,02%	63,56%
7	56,35%	62,42%	74,42%	85,46%	37,69%	52,33%	41,15%	24,60%	41,22%	32,36%	58,38%	54,09%	57,79%	100,00%	90,15%	63,71%
8	57,77%	62,79%	74,56%	85,56%	37,84%	56,31%	47,40%	25,43%	41,70%	36,10%	58,65%	54,75%	57,90%	100,00%	90,26%	
9	59,35%	63,26%	74,92%	85,70%	38,05%	61,08%	47,87%	26,34%	42,25%	40,08%	68,54%	55,20%	58,16%	100,00%	90,37%	
10	60,90%	66,48%	75,05%	88,70%	38,25%	61,30%	48,46%	27,01%	42,63%	44,68%	69,08%	55,91%	58,32%	100,00%	91,40%	
11	61,28%	66,82%	75,27%	88,77%	38,55%	61,62%	49,02%	27,96%	42,90%	45,50%	69,44%	56,34%	58,54%	100,00%	91,40%	
12	63,73%	67,18%	75,38%	88,77%	38,80%	61,90%	49,44%	41,75%	43,35%	51,48%	83,39%	56,91%	58,65%	100,00%		
13	66,25%	69,40%	75,52%	96,25%	39,12%	62,53%	49,91%	42,25%	50,97%	54,60%	89,23%	57,34%	58,76%	100,00%		
14	66,88%	69,70%	76,01%	96,25%	39,58%	66,33%	50,26%	42,87%	51,40%	55,31%	89,36%	57,73%	59,08%	100,00%		

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
15	69,65%	69,93%	76,15%	96,25%	39,87%	69,37%	51,05%	51,11%	51,75%	71,11%	96,43%	59,19%	59,13%	100,00%		
16	71,07%	70,29%	76,42%	96,25%	40,09%	69,55%	51,53%	51,49%	52,15%	80,42%	96,43%	61,41%	71,71%			
17	71,50%	70,58%	76,59%	96,25%	40,09%	69,84%	54,05%	52,08%	52,41%	80,79%	96,43%	61,67%	71,88%			
18	75,08%	74,51%	76,87%	96,25%	40,63%	70,61%	65,67%	52,69%	52,68%	90,08%	96,43%	75,08%	71,96%			
19	75,57%	74,68%	77,02%	96,25%	40,87%	70,96%	65,94%	56,89%	53,59%	90,15%	96,43%	75,20%	71,96%			
20	78,53%	78,76%	83,75%	96,25%	40,87%	71,21%	66,15%	62,88%	58,01%	98,17%	96,43%	75,68%				
21	79,37%	79,08%	89,81%	96,25%	40,87%	71,51%	66,51%	63,43%	58,39%	98,24%	96,43%	75,79%				
22	79,58%	79,24%	89,88%	96,25%	41,36%	71,86%	66,92%	63,82%	58,77%	98,28%	96,43%	76,42%				
23	79,76%	79,55%	90,09%	96,25%	41,47%	72,11%	67,21%	64,36%	59,01%	98,29%	96,43%	76,42%				
24	81,09%	79,72%	90,17%	96,25%	61,50%	72,41%	67,40%	64,78%	71,14%	98,31%	96,43%					
25	81,68%	82,34%	90,21%	96,25%	61,61%	72,59%	67,72%	65,18%	71,37%	98,33%	96,43%					
26	81,82%	82,55%	90,28%	96,25%	62,77%	72,95%	68,03%	65,43%	71,43%	98,37%	96,43%					
27	83,31%	82,72%	90,38%	96,25%	62,77%	73,05%	68,33%	65,92%	89,16%	98,37%	96,43%					
28	83,51%	82,91%	91,01%	96,25%	62,77%	73,33%	68,54%	66,36%	89,39%	98,39%						
29	83,64%	83,08%	91,18%	96,25%	62,77%	73,48%	68,91%	66,74%	89,57%	98,41%						
30	85,79%	83,23%	91,38%	96,25%	63,09%	85,74%	69,13%	80,99%	90,22%	98,41%						
31	87,69%	88,19%	91,58%	96,25%	63,18%	85,86%	79,44%	81,45%	90,50%	98,41%						
32	88,21%	88,36%	91,78%	96,25%	63,18%	86,12%	79,75%	87,25%	90,58%							
33	88,32%	88,51%	92,04%	96,25%	63,18%	86,22%	80,05%	87,36%	90,64%							
34	88,78%	88,62%	92,25%	96,25%	63,18%	86,28%	80,34%	87,64%	95,36%							

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
35	88,87%	88,80%	92,47%	96,25%	63,18%	86,31%	80,65%	87,64%	95,46%							
36	89,25%	88,92%	92,73%	96,25%	63,18%	86,42%	84,42%	87,67%								
37	89,70%	89,05%	92,99%	96,25%	63,18%	90,76%	84,81%	87,76%								
38	89,77%	89,17%	93,15%	96,25%	63,18%	90,80%	85,12%	87,76%								
39	89,86%	89,32%	93,42%	96,25%	63,51%	90,80%	85,41%	87,76%								
40	89,93%	89,45%	93,71%	96,25%	63,51%	90,80%	85,64%									
41	90,00%	89,56%	93,96%	96,25%	63,51%	90,80%	85,90%									
42	90,05%	89,66%	94,22%	96,25%	63,51%	90,80%	85,94%									
43	90,22%	89,76%	95,60%	96,25%	63,87%	90,80%	85,96%									
44	90,48%	89,86%	95,69%	96,25%	65,44%	93,42%										
45	90,54%	89,96%	95,92%	96,25%	66,70%	93,42%										
46	90,58%	90,08%	96,11%	96,25%	66,82%	93,42%										
47	90,84%	90,15%	98,44%	96,25%	66,82%	93,42%										
48	90,87%	90,26%	98,47%	96,25%	67,54%											
49	90,90%	90,36%	98,54%	96,25%	67,54%											
50	90,93%	90,46%	98,60%	96,26%	67,54%											
51	90,95%	90,56%	98,66%	96,26%	67,54%											
52	90,97%	90,62%	98,71%	96,26%												
53	90,98%	90,65%	98,75%	96,26%												
54	91,32%	92,45%	98,81%	96,26%												

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
55	92,11%	96,69%	98,83%	96,26%												
56	92,13%	96,69%	98,94%													
57	92,24%	96,69%	100,00%													
58	92,24%	96,69%	100,00%													
59	92,24%	96,69%	100,00%													
60	92,24%	96,69%														
61	92,24%	96,69%														
62	92,24%	96,69%														
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