

BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/10/2014

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
| | Fecha / <i>Date</i> | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % |
| Bankinter | 18/02/2004 | 4.839 | 100,00 | 490.013.794,84 | 100,00 | 2.348 | 100,00 | 126.737.580,18 | 100,00 | 112 | 100,00 | 202.982,78 | 100,00 | 2.348 | 100,00 | 126.534.597,40 | 100,00 |
| Total : | | 4.839 | 100,00 | 490.013.794,84 | 100,00 | 2.348 | 100,00 | 126.737.580,18 | 100,00 | 112 | 100,00 | 202.982,78 | 100,00 | 2.348 | 100,00 | 126.534.597,40 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 101.263,44 | | | | 53.976,82 | | | | 1.812,35 | | | | 53.890,37 | |
| Mínimo / <i>Minimum</i> : | | | | 31.116,85 | | | | 321,97 | | | | 0,27 | | | | 321,97 | |
| Máximo / <i>Maximum</i> : | | | | 296.052,94 | | | | 229.627,18 | | | | 18.218,38 | | | | 229.627,18 | |