

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*: 31/08/2016

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 | 2.099 | 100,00 | 98.817.444,59 | 100,00 | 95 | 100,00 | 263.792,47 | 100,00 | 2.098 | 100,00 | 98.553.652,12 | 100,00 |
| Total : | | 4.839 | 100,00 | 490.013.794,84 | 100,00 | 2.099 | 100,00 | 98.817.444,59 | 100,00 | 95 | 100,00 | 263.792,47 | 100,00 | 2.098 | 100,00 | 98.553.652,12 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 101.263,44 | | | | 47.078,34 | | | | 2.776,76 | | | | 46.975,05 | |
| Mínimo / <i>Minimum</i> : | | | | 31.116,85 | | | | 288,30 | | | | 12,57 | | | | 288,30 | |
| Máximo / <i>Maximum</i> : | | | | 296.052,94 | | | | 212.830,00 | | | | 32.454,28 | | | | 212.830,00 | |