

# BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Principal / Distribution by Principal Intervals

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

Fecha / Date: 31/10/2020

Divisa / Currency: EUR

| Intervalos de Principal<br>Principal Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                      | Principal Vencido Impagado<br>Overdue Principal |           |                  |                   | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                      |               |
|--|--|--------------|------------------|----------------------|---|-----------|------------------|-------------------|--|--------------|------------------|----------------------|---------------|
|  | Num.   | %            | Importe / Amount | %                    | Num.  | %         | Importe / Amount | %                 | Num.   | %            | Importe / Amount | %                    |               |
| 0,00   | 11.999,99  | 304          | 20,28            | 1.973.015,42         | 3,92  | 6         | 14,29            | 9.308,42          | 3,52   | 303          | 20,24            | 1.963.707,00         | 3,92          |
| 12.000,00                                      | 23.999,99  | 355          | 23,68            | 6.359.832,39         | 12,64   | 2         | 4,76             | 6.428,52          | 2,43   | 355          | 23,71            | 6.353.403,87         | 12,69         |
| 24.000,00                                      | 35.999,99  | 297          | 19,81            | 8.781.944,10         | 17,45   | 12        | 28,57            | 76.566,09         | 28,99  | 296          | 19,77            | 8.705.378,01         | 17,39         |
| 36.000,00                                      | 47.999,99  | 196          | 13,08            | 8.169.293,09         | 16,23   | 9         | 21,43            | 23.453,41         | 8,88   | 196          | 13,09            | 8.145.839,68         | 16,27         |
| 48.000,00                                      | 59.999,99  | 144          | 9,61             | 7.749.688,42         | 15,40   | 4         | 9,52             | 61.381,22         | 23,24  | 144          | 9,62             | 7.688.307,20         | 15,36         |
| 60.000,00                                      | 71.999,99  | 81           | 5,40             | 5.345.483,85         | 10,62   | 4         | 9,52             | 44.651,97         | 16,91  | 81           | 5,41             | 5.300.831,88         | 10,59         |
| 72.000,00                                      | 83.999,99  | 44           | 2,94             | 3.423.136,05         | 6,80  | 2         | 4,76             | 41.215,57         | 15,61  | 44           | 2,94             | 3.381.920,48         | 6,76          |
| 84.000,00                                      | 95.999,99  | 24           | 1,60             | 2.149.352,70         | 4,27  | 1         | 2,38             | 438,69            | 0,17   | 24           | 1,60             | 2.148.914,01         | 4,29          |
| 96.000,00                                      | 107.999,99   | 18           | 1,20             | 1.824.840,10         | 3,63  | 1         | 2,38             | 73,62             | 0,03   | 18           | 1,20             | 1.824.766,48         | 3,64          |
| 108.000,00                                     | 119.999,99   | 16           | 1,07             | 1.799.379,15         | 3,58  | 0         | 0,00             | 0,00              | 0,00   | 16           | 1,07             | 1.799.379,15         | 3,59          |
| 120.000,00                                     | 131.999,99   | 9            | 0,60             | 1.143.411,38         | 2,27  | 1         | 2,38             | 571,52            | 0,22   | 9            | 0,60             | 1.142.839,86         | 2,28          |
| 132.000,00                                     | 143.999,99   | 4            | 0,27             | 547.625,97           | 1,09  | 0         | 0,00             | 0,00              | 0,00   | 4            | 0,27             | 547.625,97           | 1,09          |
| 144.000,00                                     | 155.999,99   | 5            | 0,33             | 741.462,19           | 1,47  | 0         | 0,00             | 0,00              | 0,00   | 5            | 0,33             | 741.462,19           | 1,48          |
| 156.000,00                                     | 167.999,99   | 2            | 0,13             | 319.325,08           | 0,63  | 0         | 0,00             | 0,00              | 0,00   | 2            | 0,13             | 319.325,08           | 0,64          |
| <b>Total :</b>                                 |  | <b>1.499</b> | <b>100,00</b>    | <b>50.327.789,89</b> | <b>100,00</b>                                   | <b>42</b> | <b>100,00</b>    | <b>264.089,03</b> | <b>100,00</b>  | <b>1.497</b> | <b>100,00</b>    | <b>50.063.700,86</b> | <b>100,00</b> |
| <b>Media Ponderada / Weighted Average :</b>    |  |              |                  |                      |   |           |                  |                   |  |              |                  |                      |               |
| <b>Media Simple / Average :</b>                |  |              |                  | <b>33.574,24</b>     |   |           |                  | <b>6.287,83</b>   |  |              |                  | <b>33.442,69</b>     |               |
| <b>Mínimo / Minimum :</b>                      |  |              |                  | <b>31,22</b>         |   |           |                  | <b>12,50</b>      |  |              |                  | <b>31,22</b>         |               |
| <b>Máximo / Maximum :</b>                      |  |              |                  | <b>161.592,51</b>    |   |           |                  | <b>40.999,80</b>  |  |              |                  | <b>161.592,51</b>    |               |