

BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/10/2018

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 1.820 | 100,00 | 72.256.157,25 | 100,00 | 62 | 100,00 | 226.844,23 | 100,00 | 1.819 | 100,00 | 72.029.313,02 | 100,00 | 0,428% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 1.820 | 100,00 | 72.256.157,25 | 100,00 | 62 | 100,00 | 226.844,23 | 100,00 | 1.819 | 100,00 | 72.029.313,02 | 100,00 | 0,428% | 0,613 | 0,150 | 3,500 |
| Total : | 1.820 | 100,00 | 72.256.157,25 | 100,00 | 62 | 100,00 | 226.844,23 | 100,00 | 1.819 | 100,00 | 72.029.313,02 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,428% | | | |
| Media Simple / <i>Average</i> : | | | 39.701,19 | | | | 3.658,78 | | | | 39.598,30 | | 0,476% | | | |
| Mínimo / <i>Minimum</i> : | | | 187,50 | | | | 5,96 | | | | 187,50 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 191.960,86 | | | | 32.526,96 | | | | 191.960,86 | | 3,310% | | | |