

# BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                   | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                 | Num.   | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,500   | 0,999  | 446          | 19,29            | 28.846.614,51         | 23,40   | 18         | 15,79            | 22.603,37         | 11,73  | 446          | 19,29            | 28.824.011,14         | 23,41                                | 0,902        | 0,680 | 0,990 |
| 1,000   | 1,499  | 1.718        | 74,31            | 89.409.475,83         | 72,52   | 77         | 67,54            | 130.813,27        | 67,88  | 1.718        | 74,31            | 89.278.662,56         | 72,52                                | 1,159        | 1,000 | 1,490 |
| 1,500   | 1,999  | 139          | 6,01             | 4.829.757,95          | 3,92  | 19         | 16,67            | 39.309,77         | 20,40  | 139          | 6,01             | 4.790.448,18          | 3,89                                 | 1,596        | 1,500 | 1,970 |
| 2,000   | 2,499  | 6            | 0,26             | 112.791,32            | 0,09  | 0          | 0,00             | 0,00              | 0,00   | 6            | 0,26             | 112.791,32            | 0,09                                 | 2,114        | 2,010 | 2,330 |
| 2,500   | 2,999  | 1            | 0,04             | 19.614,64             | 0,02  | 0          | 0,00             | 0,00              | 0,00   | 1            | 0,04             | 19.614,64             | 0,02                                 | 2,510        | 2,510 | 2,510 |
| 3,000   | 3,499  | 1            | 0,04             | 46.446,51             | 0,04  | 0          | 0,00             | 0,00              | 0,00   | 1            | 0,04             | 46.446,51             | 0,04                                 | 3,040        | 3,040 | 3,040 |
| 4,000   | 4,499  | 1            | 0,04             | 29.192,38             | 0,02  | 0          | 0,00             | 0,00              | 0,00   | 1            | 0,04             | 29.192,38             | 0,02                                 | 4,040        | 4,040 | 4,040 |
| <b>Total :</b>  |  | <b>2.312</b> | <b>100,00</b>    | <b>123.293.893,14</b> | <b>100,00</b>                                   | <b>114</b> | <b>100,00</b>    | <b>192.726,41</b> | <b>100,00</b>  | <b>2.312</b> | <b>100,00</b>    | <b>123.101.166,73</b> | <b>100,00</b>                        |              |       |       |
| Media Ponderada / Weighted Average :                      |  |              |                  |                       |   |            |                  |                   |  |              |                  |                       |                                      |              |       |       |
| Media Simple / Average :                                  |  |              |                  | <b>53.327,81</b>      |   |            |                  | <b>1.690,58</b>   |  |              |                  | <b>53.244,45</b>      |                                      | <b>1,118</b> |       |       |
| Mínimo / Minimum :  |  |              |                  | <b>185,57</b>         |   |            |                  | <b>0,76</b>       |  |              |                  | <b>185,57</b>         |                                      | <b>0,680</b> |       |       |
| Máximo / Maximum :  |  |              |                  | <b>228.141,30</b>     |   |            |                  | <b>18.770,92</b>  |  |              |                  | <b>228.141,30</b>     |                                      | <b>4,040</b> |       |       |