

# BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2018

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i>      | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                      |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                   |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                      |               | Tipo Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|--|---|---------------|----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
|  | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount  | %             | Num.  | %             | Importe / Amount     | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 1997   | 29  | 1,61          | 676.702,74           | 0,96          | 1  | 1,43          | 7.001,42          | 2,96          | 29  | 1,61          | 669.701,32           | 0,96          | 0,638%                               | 255,407                                 |
| 1998   | 79  | 4,38          | 1.946.473,15         | 2,77          | 4  | 5,71          | 1.497,58          | 0,63          | 79  | 4,38          | 1.944.975,57         | 2,78          | 0,521%                               | 244,498                                 |
| 1999   | 261   | 14,48         | 6.062.165,71         | 8,63          | 10   | 14,29         | 49.754,97         | 21,01         | 261   | 14,48         | 6.012.410,74         | 8,58          | 0,562%                               | 233,835                                 |
| 2000   | 314   | 17,42         | 9.234.473,59         | 13,14         | 15   | 21,43         | 88.804,67         | 37,49         | 314   | 17,43         | 9.145.668,92         | 13,06         | 0,461%                               | 221,043                                 |
| 2001   | 581   | 32,22         | 22.290.600,18        | 31,72         | 22   | 31,43         | 46.302,15         | 19,55         | 580   | 32,19         | 22.244.298,03        | 31,76         | 0,442%                               | 209,159                                 |
| 2002   | 255   | 14,14         | 15.910.009,86        | 22,64         | 10   | 14,29         | 7.036,89          | 2,97          | 255   | 14,15         | 15.902.972,97        | 22,71         | 0,379%                               | 197,752                                 |
| 2003   | 284   | 15,75         | 14.152.746,70        | 20,14         | 8  | 11,43         | 36.450,20         | 15,39         | 284   | 15,76         | 14.116.296,50        | 20,16         | 0,385%                               | 190,547                                 |
| <b>Total :</b>                                     | <b>1.803</b>  | <b>100,00</b> | <b>70.273.171,93</b> | <b>100,00</b> | <b>70</b>  | <b>100,00</b> | <b>236.847,88</b> | <b>100,00</b> | <b>1.802</b>  | <b>100,00</b> | <b>70.036.324,05</b> | <b>100,00</b> |                                      |   |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |   |               |                      |               |  |               |                   |               |   |               |                      |               | <b>0,433%</b>                        | <b>207,911</b>                          |
| <b>Media Simple / <i>Average</i> :</b>             |   |               | <b>38.975,69</b>     |               |  |               | <b>3.383,54</b>   |               |   |               | <b>38.865,88</b>     |               | <b>0,482%</b>                        | <b>212,037</b>                          |
| <b>Mínimo / <i>Minimum</i> :</b>                   |   |               | <b>62,52</b>         |               |  |               | <b>16,14</b>      |               |   |               | <b>172,59</b>        |               | <b>0,000%</b>                        | <b>10/04/1997</b>                       |
| <b>Máximo / <i>Maximum</i> :</b>                   |   |               | <b>190.336,91</b>    |               |  |               | <b>33.879,58</b>  |               |   |               | <b>190.336,91</b>    |               | <b>3,310%</b>                        | <b>31/03/2003</b>                       |