

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*: 31/10/2020

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|--|---|---------------|----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1997 | 22 | 1,47 | 414.037,75 | 0,82 | 1 | 2,38 | 11.252,29 | 4,26 | 22 | 1,47 | 402.785,46 | 0,80 | 0,519% | 277,536 |
| 1998 | 66 | 4,40 | 1.304.070,17 | 2,59 | 2 | 4,76 | 1.725,64 | 0,65 | 66 | 4,41 | 1.302.344,53 | 2,60 | 0,445% | 266,597 |
| 1999 | 197 | 13,14 | 3.969.380,29 | 7,89 | 8 | 19,05 | 64.782,31 | 24,53 | 196 | 13,09 | 3.904.597,98 | 7,80 | 0,497% | 255,881 |
| 2000 | 244 | 16,28 | 6.407.398,00 | 12,73 | 14 | 33,33 | 114.717,01 | 43,44 | 243 | 16,23 | 6.292.680,99 | 12,57 | 0,374% | 243,030 |
| 2001 | 499 | 33,29 | 15.737.304,07 | 31,27 | 7 | 16,67 | 7.292,34 | 2,76 | 499 | 33,33 | 15.730.011,73 | 31,42 | 0,362% | 231,254 |
| 2002 | 224 | 14,94 | 12.094.602,24 | 24,03 | 3 | 7,14 | 2.245,38 | 0,85 | 224 | 14,96 | 12.092.356,86 | 24,15 | 0,331% | 219,959 |
| 2003 | 247 | 16,48 | 10.400.997,37 | 20,67 | 7 | 16,67 | 62.074,06 | 23,50 | 247 | 16,50 | 10.338.923,31 | 20,65 | 0,299% | 212,532 |
| Total : | 1.499 | 100,00 | 50.327.789,89 | 100,00 | 42 | 100,00 | 264.089,03 | 100,00 | 1.497 | 100,00 | 50.063.700,86 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,357% | 229,352 |
| Media Simple / <i>Average</i> : | | | 33.574,24 | | | | 6.287,83 | | | | 33.442,69 | | 0,403% | 233,323 |
| Mínimo / <i>Minimum</i> : | | | 31,22 | | | | 12,50 | | | | 31,22 | | 0,000% | 10/04/1997 |
| Máximo / <i>Maximum</i> : | | | 161.592,51 | | | | 40.999,80 | | | | 161.592,51 | | 2,240% | 31/03/2003 |