

BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

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

Fecha / *Date*: 31/10/2013

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 39 | 1,60 | 136.756,38 | 0,10 | 1 | 0,81 | 35,88 | 0,02 | 39 | 1,60 | 136.720,50 | 0,10 | 3,534 | 3,532 |
| 5,01 10,00 | 74 | 3,03 | 831.850,24 | 0,59 | 1 | 0,81 | 3.862,59 | 2,42 | 74 | 3,03 | 827.987,65 | 0,59 | 8,332 | 8,277 |
| 10,01 15,00 | 68 | 2,79 | 1.180.077,75 | 0,83 | 0 | 0,00 | 0,00 | 0,00 | 68 | 2,79 | 1.180.077,75 | 0,84 | 12,706 | 12,706 |
| 15,01 20,00 | 103 | 4,22 | 2.712.698,84 | 1,92 | 5 | 4,03 | 2.586,00 | 1,62 | 103 | 4,22 | 2.710.112,84 | 1,92 | 17,436 | 17,420 |
| 20,01 25,00 | 108 | 4,43 | 3.516.486,84 | 2,49 | 1 | 0,81 | 1.358,94 | 0,85 | 108 | 4,43 | 3.515.127,90 | 2,49 | 22,476 | 22,469 |
| 25,01 30,00 | 128 | 5,25 | 4.928.639,52 | 3,48 | 0 | 0,00 | 0,00 | 0,00 | 128 | 5,25 | 4.928.639,52 | 3,49 | 27,843 | 27,843 |
| 30,01 35,00 | 175 | 7,17 | 7.186.181,04 | 5,08 | 9 | 7,26 | 14.534,11 | 9,12 | 175 | 7,17 | 7.171.646,93 | 5,08 | 32,686 | 32,616 |
| 35,01 40,00 | 225 | 9,22 | 11.487.343,47 | 8,12 | 9 | 7,26 | 17.434,54 | 10,93 | 225 | 9,22 | 11.469.908,93 | 8,12 | 37,481 | 37,404 |
| 40,01 45,00 | 275 | 11,27 | 15.815.626,12 | 11,18 | 15 | 12,10 | 6.749,51 | 4,23 | 275 | 11,27 | 15.808.876,61 | 11,19 | 42,814 | 42,795 |
| 45,01 50,00 | 488 | 20,00 | 29.512.789,88 | 20,86 | 24 | 19,35 | 45.906,09 | 28,79 | 488 | 20,00 | 29.466.883,79 | 20,85 | 47,639 | 47,548 |
| 50,01 55,00 | 361 | 14,80 | 27.639.137,07 | 19,54 | 31 | 25,00 | 26.933,74 | 16,89 | 361 | 14,80 | 27.612.203,33 | 19,54 | 52,592 | 52,538 |
| 55,01 60,00 | 292 | 11,97 | 25.608.060,23 | 18,10 | 22 | 17,74 | 36.206,60 | 22,71 | 292 | 11,97 | 25.571.853,63 | 18,10 | 57,406 | 57,322 |
| 60,01 65,00 | 104 | 4,26 | 10.907.666,20 | 7,71 | 6 | 4,84 | 3.831,40 | 2,40 | 104 | 4,26 | 10.903.834,80 | 7,72 | 61,949 | 61,928 |
| Total : | 2.440 | 100,00 | 141.463.313,58 | 100,00 | 124 | 100,00 | 159.439,40 | 100,00 | 2.440 | 100,00 | 141.303.874,18 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 46,895 | 46,836 |
| Media Simple / Average : | | | 57.976,77 | | | | 1.285,80 | | | | 57.911,42 | | 41,229 | 41,165 |
| Mínimo / Minimum : | | | 64,29 | | | | 0,32 | | | | 64,29 | | 0,057 | 0,057 |
| Máximo / Maximum : | | | 238.373,53 | | | | 14.934,32 | | | | 238.373,53 | | 65,382 | 64,582 |