

# 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*: 31/12/2014

Divisa / *Currency*: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | 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> |               |                       |               | %CLTV Media Ponderada<br><i>Weighted Average % CLTV</i> |               |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
|   | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount  | %             | Num.  | %             | Importe / Amount      | %             | SVP / OPB   | PPV / OP      |
| 0,01 5,00                                   | 61  | 2,64          | 264.719,56            | 0,21          | 1  | 0,88          | 5,94              | 0,00          | 61  | 2,64          | 264.713,62            | 0,22          | 3,707   | 3,707         |
| 5,01 10,00                                  | 79  | 3,42          | 864.745,15            | 0,70          | 1  | 0,88          | 661,93            | 0,34          | 79  | 3,42          | 864.083,22            | 0,70          | 7,715   | 7,708         |
| 10,01 15,00                                 | 79  | 3,42          | 1.513.060,95          | 1,23          | 2  | 1,75          | 561,40            | 0,29          | 79  | 3,42          | 1.512.499,55          | 1,23          | 12,910  | 12,906        |
| 15,01 20,00                                 | 109   | 4,71          | 2.794.686,61          | 2,27          | 1  | 0,88          | 173,57            | 0,09          | 109   | 4,71          | 2.794.513,04          | 2,27          | 17,476  | 17,475        |
| 20,01 25,00                                 | 131   | 5,67          | 4.033.864,47          | 3,27          | 3  | 2,63          | 2.768,16          | 1,44          | 131   | 5,67          | 4.031.096,31          | 3,27          | 22,678  | 22,658        |
| 25,01 30,00                                 | 177   | 7,66          | 6.461.765,58          | 5,24          | 5  | 4,39          | 5.701,74          | 2,96          | 177   | 7,66          | 6.456.063,84          | 5,24          | 27,826  | 27,801        |
| 30,01 35,00                                 | 194   | 8,39          | 8.497.452,21          | 6,89          | 7  | 6,14          | 21.038,89         | 10,92         | 194   | 8,39          | 8.476.413,32          | 6,89          | 32,669  | 32,546        |
| 35,01 40,00                                 | 233   | 10,08         | 12.045.654,25         | 9,77          | 10   | 8,77          | 5.621,04          | 2,92          | 233   | 10,08         | 12.040.033,21         | 9,78          | 37,845  | 37,826        |
| 40,01 45,00                                 | 440   | 19,03         | 23.523.115,17         | 19,08         | 20   | 17,54         | 47.249,64         | 24,52         | 440   | 19,03         | 23.475.865,53         | 19,07         | 42,639  | 42,526        |
| 45,01 50,00                                 | 326   | 14,10         | 22.057.985,79         | 17,89         | 22   | 19,30         | 40.468,28         | 21,00         | 326   | 14,10         | 22.017.517,51         | 17,89         | 47,586  | 47,488        |
| 50,01 55,00                                 | 305   | 13,19         | 23.648.412,14         | 19,18         | 32   | 28,07         | 56.109,51         | 29,11         | 305   | 13,19         | 23.592.302,63         | 19,16         | 52,660  | 52,522        |
| 55,01 60,00                                 | 154   | 6,66          | 15.316.406,94         | 12,42         | 8  | 7,02          | 11.778,26         | 6,11          | 154   | 6,66          | 15.304.628,68         | 12,43         | 57,545  | 57,499        |
| 60,01 65,00                                 | 24  | 1,04          | 2.272.024,32          | 1,84          | 2  | 1,75          | 588,05            | 0,31          | 24  | 1,04          | 2.271.436,27          | 1,85          | 60,612  | 60,597        |
| <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> |   |               |
| <b>Media Ponderada / Weighted Average :</b> |   |               |                       |               |  |               |                   |               |   |               |                       |               | <b>43,780</b>   | <b>43,694</b> |
| <b>Media Simple / Average :</b>             |   |               | <b>53.327,81</b>      |               |  |               | <b>1.690,58</b>   |               |   |               | <b>53.244,45</b>      |               | <b>37,754</b>   | <b>37,675</b> |
| <b>Mínimo / Minimum :</b>                   |   |               | <b>185,57</b>         |               |  |               | <b>0,76</b>       |               |   |               | <b>185,57</b>         |               | <b>0,311</b>  | <b>0,311</b>  |
| <b>Máximo / Maximum :</b>                   |   |               | <b>228.141,30</b>     |               |  |               | <b>18.770,92</b>  |               |   |               | <b>228.141,30</b>     |               | <b>65,382</b>   | <b>61,635</b> |