

BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2015

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 232 | 10,62 | 9.157.539,28 | 8,50 | 8 | 8,60 | 35.069,53 | 14,42 | 232 | 10,63 | 9.122.469,75 | 8,49 | 41,253 | 41,019 |
| Aragón / Aragón | 47 | 2,15 | 2.227.935,94 | 2,07 | 1 | 1,08 | 538,04 | 0,22 | 47 | 2,15 | 2.227.397,90 | 2,07 | 37,174 | 37,163 |
| Asturias / Asturias | 66 | 3,02 | 2.602.254,57 | 2,42 | 4 | 4,30 | 17.841,24 | 7,34 | 66 | 3,02 | 2.584.413,33 | 2,40 | 38,904 | 38,497 |
| Canarias / Canary Islands | 74 | 3,39 | 3.328.552,03 | 3,09 | 1 | 1,08 | 603,13 | 0,25 | 74 | 3,39 | 3.327.948,90 | 3,10 | 39,589 | 39,593 |
| Cantabria / Cantabria | 62 | 2,84 | 2.666.900,39 | 2,48 | 0 | 0,00 | 0,00 | 0,00 | 62 | 2,84 | 2.666.900,39 | 2,48 | 41,346 | 41,346 |
| Castilla y León / Castilla-Leon | 149 | 6,82 | 6.401.877,75 | 5,94 | 3 | 3,23 | 1.326,95 | 0,55 | 149 | 6,83 | 6.400.550,80 | 5,95 | 39,686 | 39,677 |
| Castilla-La Mancha / Castilla-La Mancha | 71 | 3,25 | 3.138.650,90 | 2,91 | 4 | 4,30 | 9.975,62 | 4,10 | 71 | 3,25 | 3.128.675,28 | 2,91 | 42,009 | 41,794 |
| Cataluña / Catalonia | 329 | 15,06 | 18.211.765,12 | 16,90 | 11 | 11,83 | 6.976,28 | 2,87 | 329 | 15,07 | 18.204.788,84 | 16,93 | 41,398 | 41,382 |
| Comunidad Valenciana / Valencia | 175 | 8,01 | 6.851.557,37 | 6,36 | 15 | 16,13 | 78.815,27 | 32,42 | 175 | 8,02 | 6.772.742,10 | 6,30 | 39,981 | 39,331 |
| Extremadura / Extremadura | 17 | 0,78 | 601.740,18 | 0,56 | 2 | 2,15 | 725,74 | 0,30 | 17 | 0,78 | 601.014,44 | 0,56 | 38,277 | 38,285 |
| Galicia / Galicia | 148 | 6,78 | 5.624.520,06 | 5,22 | 8 | 8,60 | 14.127,96 | 5,81 | 148 | 6,78 | 5.610.392,10 | 5,22 | 38,743 | 38,621 |
| Islas Baleares / Balearic Islands | 29 | 1,33 | 2.108.452,19 | 1,96 | 3 | 3,23 | 2.195,49 | 0,90 | 29 | 1,33 | 2.106.256,70 | 1,96 | 44,449 | 44,396 |
| La Rioja / La Rioja | 9 | 0,41 | 418.238,33 | 0,39 | 1 | 1,08 | 2.091,48 | 0,86 | 8 | 0,37 | 416.146,85 | 0,39 | 34,458 | 34,620 |
| Madrid / Madrid | 441 | 20,19 | 24.788.729,78 | 23,01 | 17 | 18,28 | 46.089,38 | 18,96 | 441 | 20,20 | 24.742.640,40 | 23,02 | 41,534 | 41,449 |
| Murcia / Murcia | 69 | 3,16 | 2.175.429,78 | 2,02 | 7 | 7,53 | 17.884,76 | 7,36 | 69 | 3,16 | 2.157.545,02 | 2,01 | 36,113 | 35,669 |
| Navarra / Navarra | 17 | 0,78 | 701.029,60 | 0,65 | 0 | 0,00 | 0,00 | 0,00 | 17 | 0,78 | 701.029,60 | 0,65 | 38,210 | 38,210 |
| País Vasco / Basque Country | 249 | 11,40 | 16.736.699,28 | 15,53 | 8 | 8,60 | 8.866,28 | 3,65 | 249 | 11,41 | 16.727.833,00 | 15,56 | 44,071 | 44,047 |
| Total : | 2.184 | 100,00 | 107.741.872,55 | 100,00 | 93 | 100,00 | 243.127,15 | 100,00 | 2.183 | 100,00 | 107.498.745,40 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 41,203 | 41,086 |
| Media Simple / Average : | | | 49.332,36 | | | | 2.614,27 | | | | 49.243,58 | | 34,864 | 34,758 |
| Mínimo / Minimum : | | | 51,13 | | | | 3,10 | | | | 51,13 | | 0,019 | 0,000 |
| Máximo / Maximum : | | | 219.057,08 | | | | 26.832,54 | | | | 219.057,08 | | 65,382 | 59,201 |