

# 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: 31/07/2017

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount     | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 208  | 10,44         | 7.108.301,95         | 8,17          | 9   | 11,11         | 45.545,84         | 15,35         | 208  | 10,45         | 7.062.756,11         | 8,14          | 37,160   | 36,774        |
| Aragón / Aragon                             | 41   | 2,06          | 1.663.871,60         | 1,91          | 0   | 0,00          | 0,00              | 0,00          | 41   | 2,06          | 1.663.871,60         | 1,92          | 32,265   | 32,265        |
| Asturias / Asturias                         | 62   | 3,11          | 2.168.535,96         | 2,49          | 4   | 4,94          | 26.598,27         | 8,97          | 62   | 3,11          | 2.141.937,69         | 2,47          | 34,592   | 33,887        |
| Canarias / Canary Islands                   | 68   | 3,41          | 2.624.174,44         | 3,02          | 1   | 1,23          | 1.176,74          | 0,40          | 68   | 3,42          | 2.622.997,70         | 3,02          | 35,376   | 35,352        |
| Cantabria / Cantabria                       | 57   | 2,86          | 2.127.928,50         | 2,45          | 0   | 0,00          | 0,00              | 0,00          | 57   | 2,86          | 2.127.928,50         | 2,45          | 37,116   | 37,116        |
| Castilla y León / Castilla-Leon             | 132  | 6,62          | 5.049.773,40         | 5,80          | 5   | 6,17          | 1.391,23          | 0,47          | 132  | 6,63          | 5.048.382,17         | 5,82          | 35,724   | 35,710        |
| Castilla-La Mancha / Castilla-La Mancha     | 70   | 3,51          | 2.634.362,13         | 3,03          | 2   | 2,47          | 10.195,87         | 3,44          | 70   | 3,52          | 2.624.166,26         | 3,03          | 37,904   | 37,652        |
| Cataluña / Catalonia                        | 297  | 14,90         | 14.904.329,47        | 17,13         | 12  | 14,81         | 8.799,48          | 2,97          | 297  | 14,92         | 14.895.529,99        | 17,18         | 37,744   | 37,721        |
| Comunidad Valenciana / Valencia             | 157  | 7,88          | 5.330.471,31         | 6,13          | 12  | 14,81         | 102.159,02        | 34,44         | 156  | 7,84          | 5.228.312,29         | 6,03          | 36,231   | 35,305        |
| Extremadura / Extremadura                   | 16   | 0,80          | 413.742,56           | 0,48          | 0   | 0,00          | 0,00              | 0,00          | 16   | 0,80          | 413.742,56           | 0,48          | 33,352   | 33,352        |
| Galicia / Galicia                           | 134  | 6,72          | 4.390.604,06         | 5,05          | 9   | 11,11         | 21.562,76         | 7,27          | 134  | 6,73          | 4.369.041,30         | 5,04          | 34,643   | 34,414        |
| Islas Baleares / Balearic Islands           | 28   | 1,40          | 1.729.586,11         | 1,99          | 2   | 2,47          | 1.773,01          | 0,60          | 28   | 1,41          | 1.727.813,10         | 1,99          | 40,449   | 40,402        |
| La Rioja / La Rioja                         | 9  | 0,45          | 350.586,59           | 0,40          | 1   | 1,23          | 1.347,72          | 0,45          | 8  | 0,40          | 349.238,87           | 0,40          | 30,661   | 30,774        |
| Madrid / Madrid                             | 399  | 20,02         | 20.091.036,11        | 23,09         | 10  | 12,35         | 40.848,58         | 13,77         | 399  | 20,04         | 20.050.187,53        | 23,12         | 37,707   | 37,643        |
| Murcia / Murcia                             | 65   | 3,26          | 1.728.949,96         | 1,99          | 8   | 9,88          | 33.146,19         | 11,17         | 65   | 3,26          | 1.695.803,77         | 1,96          | 32,396   | 31,368        |
| Navarra / Navarra                           | 17   | 0,85          | 589.817,19           | 0,68          | 1   | 1,23          | 7,65              | 0,00          | 17   | 0,85          | 589.809,54           | 0,68          | 33,480   | 33,479        |
| País Vasco / Basque Country                 | 233  | 11,69         | 14.118.061,36        | 16,22         | 5   | 6,17          | 2.116,27          | 0,71          | 233  | 11,70         | 14.115.945,09        | 16,28         | 40,337   | 40,332        |
| <b>Total :</b>                              | <b>1.993</b>   | <b>100,00</b> | <b>87.024.132,70</b> | <b>100,00</b> | <b>81</b>                                       | <b>100,00</b> | <b>296.668,63</b> | <b>100,00</b> | <b>1.991</b>   | <b>100,00</b> | <b>86.727.464,07</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                   |               |  |               |                      |               | <b>37,346</b>                                    | <b>37,185</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>43.664,89</b>     |               |   |               | <b>3.662,58</b>   |               |  |               | <b>43.559,75</b>     |               | <b>30,499</b>                                    | <b>30,354</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>298,82</b>        |               |   |               | <b>0,97</b>       |               |  |               | <b>298,82</b>        |               | <b>0,276</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>204.093,89</b>    |               |   |               | <b>40.297,03</b>  |               |  |               | <b>204.093,89</b>    |               | <b>65,382</b>                                    | <b>55,223</b> |