

## BANKINTER 7 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/05/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,500                                                     | 0,999 | 197                                                      | 8,28   | 14.246.393,25    | 10,76  | 2                                               | 1,72   | 2.617,55         | 1,50   | 197                                                      | 8,28   | 14.243.775,70    | 10,78  | 0,948                                | 0,690 | 0,990 |
| 1,000                                                     | 1,499 | 1.983                                                    | 83,32  | 110.945.842,87   | 83,82  | 83                                              | 71,55  | 122.588,02       | 70,29  | 1.983                                                    | 83,32  | 110.823.254,85   | 83,84  | 1,160                                | 1,000 | 1,490 |
| 1,500                                                     | 1,999 | 185                                                      | 7,77   | 6.724.862,91     | 5,08   | 29                                              | 25,00  | 48.918,15        | 28,05  | 185                                                      | 7,77   | 6.675.944,76     | 5,05   | 1,581                                | 1,500 | 1,980 |
| 2,000                                                     | 2,499 | 12                                                       | 0,50   | 336.944,27       | 0,25   | 2                                               | 1,72   | 268,18           | 0,15   | 12                                                       | 0,50   | 336.676,09       | 0,25   | 2,052                                | 2,000 | 2,330 |
| 2,500                                                     | 2,999 | 1                                                        | 0,04   | 21.509,91        | 0,02   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 21.509,91        | 0,02   | 2,510                                | 2,510 | 2,510 |
| 3,000                                                     | 3,499 | 1                                                        | 0,04   | 47.249,48        | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 47.249,48        | 0,04   | 3,040                                | 3,040 | 3,040 |
| 4,000                                                     | 4,499 | 1                                                        | 0,04   | 35.095,45        | 0,03   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,04   | 35.095,45        | 0,03   | 4,040                                | 4,040 | 4,040 |
| Total :                                                   |       | 2.380                                                    | 100,00 | 132.357.898,14   | 100,00 | 116                                             | 100,00 | 174.391,90       | 100,00 | 2.380                                                    | 100,00 | 132.183.506,24   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,162                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 55.612,56        |        | 1.503,38                                        |        |                  |        | 55.539,29                                                |        |                  |        | 1,202                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 316,44           |        | 0,08                                            |        |                  |        | 316,44                                                   |        |                  |        | 0,690                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 233.286,71       |        | 16.843,31                                       |        |                  |        | 233.286,71                                               |        |                  |        | 4,040                                |       |       |