

BANKINTER 7 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/01/2014

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2014	40	1,66	132.074,34	0,10	0	0,00	0,00	0,00	40	1,66	132.074,34	0,10	1,224%	7,916
2015	41	1,70	379.239,02	0,28	1	0,93	1.743,86	1,03	41	1,70	377.495,16	0,28	1,177%	18,621
2016	48	1,99	734.301,98	0,54	1	0,93	683,91	0,40	48	1,99	733.618,07	0,54	1,156%	28,518
2017	66	2,73	1.319.450,56	0,96	1	0,93	541,36	0,32	66	2,73	1.318.909,20	0,96	1,268%	40,505
2018	86	3,56	2.280.471,70	1,66	1	0,93	415,90	0,25	86	3,56	2.280.055,80	1,66	1,200%	52,485
2019	103	4,27	3.057.789,82	2,23	8	7,48	16.858,65	9,96	103	4,27	3.040.931,17	2,22	1,236%	66,011
2020	115	4,76	3.804.785,70	2,77	4	3,74	13.670,94	8,08	115	4,76	3.791.114,76	2,77	1,192%	77,634
2021	127	5,26	5.074.605,44	3,70	3	2,80	2.278,71	1,35	127	5,26	5.072.326,73	3,70	1,190%	90,358
2022	74	3,06	3.377.287,09	2,46	2	1,87	2.801,27	1,65	74	3,06	3.374.485,82	2,46	1,204%	102,141
2023	117	4,84	5.553.317,65	4,05	7	6,54	2.502,14	1,48	117	4,84	5.550.815,51	4,05	1,198%	112,069
2024	197	8,16	9.461.332,41	6,90	7	6,54	27.591,41	16,30	197	8,16	9.433.741,00	6,88	1,261%	125,049
2025	168	6,96	8.698.950,69	6,34	11	10,28	5.931,14	3,50	168	6,96	8.693.019,55	6,34	1,180%	137,454
2026	225	9,32	13.126.963,92	9,57	8	7,48	19.928,70	11,77	225	9,32	13.107.035,22	9,57	1,186%	149,600
2027	74	3,06	4.883.995,26	3,56	3	2,80	2.157,15	1,27	74	3,06	4.881.838,11	3,56	1,148%	161,129
2028	125	5,18	8.488.344,43	6,19	5	4,67	13.441,66	7,94	125	5,18	8.474.902,77	6,18	1,157%	170,529
2029	82	3,40	5.123.182,64	3,73	4	3,74	2.119,76	1,25	82	3,40	5.121.062,88	3,74	1,188%	185,648
2030	111	4,60	8.135.285,38	5,93	9	8,41	8.069,33	4,77	111	4,60	8.127.216,05	5,93	1,159%	197,747
2031	173	7,16	12.928.231,83	9,42	5	4,67	12.519,55	7,40	173	7,16	12.915.712,28	9,43	1,164%	209,397
2032	54	2,24	4.432.535,09	3,23	5	4,67	11.292,47	6,67	54	2,24	4.421.242,62	3,23	1,153%	220,337
2033	111	4,60	9.465.056,92	6,90	10	9,35	19.898,77	11,75	111	4,60	9.445.158,15	6,89	1,115%	229,125
2034	16	0,66	1.202.701,63	0,88	2	1,87	945,73	0,56	16	0,66	1.201.755,90	0,88	1,115%	245,380
2035	34	1,41	2.795.983,63	2,04	2	1,87	663,09	0,39	34	1,41	2.795.320,54	2,04	1,092%	257,366
2036	65	2,69	5.845.714,15	4,26	2	1,87	452,21	0,27	65	2,69	5.845.261,94	4,27	1,106%	269,879
2037	124	5,13	13.080.118,20	9,53	5	4,67	2.276,30	1,34	124	5,13	13.077.841,90	9,54	1,060%	281,380
2038	39	1,61	3.814.638,88	2,78	1	0,93	495,66	0,29	39	1,61	3.814.143,22	2,78	1,099%	288,844
Total :	2.415	100,00	137.196.358,36	100,00	107	100,00	169.279,67	100,00	2.415	100,00	137.027.078,69	100,00		
Media Ponderada / Weighted Average :														
			56.810,09					1.582,05					1,161%	178,530
													1,200%	148,639
			63,48					6,41					0,680%	21/02/2014
			236.202,94					15.749,96					4,040%	14/06/2038