

## BANKINTER 7 Fondo de Titulización Hipotecaria

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2018

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997                                   | 29                                                       | 1,61   | 676.702,74       | 0,96   | 1                                               | 1,43   | 7.001,42         | 2,96   | 29                                                       | 1,61   | 669.701,32       | 0,96   | 0,638%                        | 255,407                          |
| 1998                                   | 79                                                       | 4,38   | 1.946.473,15     | 2,77   | 4                                               | 5,71   | 1.497,58         | 0,63   | 79                                                       | 4,38   | 1.944.975,57     | 2,78   | 0,521%                        | 244,498                          |
| 1999                                   | 261                                                      | 14,48  | 6.062.165,71     | 8,63   | 10                                              | 14,29  | 49.754,97        | 21,01  | 261                                                      | 14,48  | 6.012.410,74     | 8,58   | 0,562%                        | 233,835                          |
| 2000                                   | 314                                                      | 17,42  | 9.234.473,59     | 13,14  | 15                                              | 21,43  | 88.804,67        | 37,49  | 314                                                      | 17,43  | 9.145.668,92     | 13,06  | 0,461%                        | 221,043                          |
| 2001                                   | 581                                                      | 32,22  | 22.290.600,18    | 31,72  | 22                                              | 31,43  | 46.302,15        | 19,55  | 580                                                      | 32,19  | 22.244.298,03    | 31,76  | 0,442%                        | 209,159                          |
| 2002                                   | 255                                                      | 14,14  | 15.910.009,86    | 22,64  | 10                                              | 14,29  | 7.036,89         | 2,97   | 255                                                      | 14,15  | 15.902.972,97    | 22,71  | 0,379%                        | 197,752                          |
| 2003                                   | 284                                                      | 15,75  | 14.152.746,70    | 20,14  | 8                                               | 11,43  | 36.450,20        | 15,39  | 284                                                      | 15,76  | 14.116.296,50    | 20,16  | 0,385%                        | 190,547                          |
| Total :                                | 1.803                                                    | 100,00 | 70.273.171,93    | 100,00 | 70                                              | 100,00 | 236.847,88       | 100,00 | 1.802                                                    | 100,00 | 70.036.324,05    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,433%                        | 207,911                          |
| Media Simple / Average :               |                                                          |        | 38.975,69        |        |                                                 |        | 3.383,54         |        |                                                          |        | 38.865,88        |        | 0,482%                        | 212,037                          |
| Mínimo / Minimum :                     |                                                          |        | 62,52            |        |                                                 |        | 16,14            |        |                                                          |        | 172,59           |        | 0,000%                        | 10/04/1997                       |
| Máximo / Maximum :                     |                                                          |        | 190.336,91       |        |                                                 |        | 33.879,58        |        |                                                          |        | 190.336,91       |        | 3,310%                        | 31/03/2003                       |