

## 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: 31/10/2019

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                                   | 25                                                       | 1,50   | 546.682,33       | 0,89   | 1                                               | 1,75   | 8.927,97         | 3,26   | 25                                                       | 1,50   | 537.754,36       | 0,88   | 0,603%                        | 265,229                          |
| 1998                                   | 74                                                       | 4,44   | 1.636.573,89     | 2,67   | 4                                               | 7,02   | 2.758,64         | 1,01   | 74                                                       | 4,44   | 1.633.815,25     | 2,68   | 0,498%                        | 254,561                          |
| 1999                                   | 224                                                      | 13,44  | 5.107.454,66     | 8,35   | 11                                              | 19,30  | 55.835,48        | 20,41  | 222                                                      | 13,33  | 5.051.619,18     | 8,29   | 0,547%                        | 243,829                          |
| 2000                                   | 294                                                      | 17,64  | 7.813.566,96     | 12,77  | 16                                              | 28,07  | 103.044,73       | 37,66  | 294                                                      | 17,66  | 7.710.522,23     | 12,65  | 0,441%                        | 231,007                          |
| 2001                                   | 544                                                      | 32,63  | 19.477.893,17    | 31,83  | 14                                              | 24,56  | 51.822,25        | 18,94  | 544                                                      | 32,67  | 19.426.070,92    | 31,88  | 0,428%                        | 219,212                          |
| 2002                                   | 241                                                      | 14,46  | 14.172.925,81    | 23,16  | 3                                               | 5,26   | 2.670,30         | 0,98   | 241                                                      | 14,47  | 14.170.255,51    | 23,26  | 0,374%                        | 207,779                          |
| 2003                                   | 265                                                      | 15,90  | 12.447.591,39    | 20,34  | 8                                               | 14,04  | 48.524,41        | 17,74  | 265                                                      | 15,92  | 12.399.066,98    | 20,35  | 0,447%                        | 200,522                          |
| Total :                                | 1.667                                                    | 100,00 | 61.202.688,21    | 100,00 | 57                                              | 100,00 | 273.583,78       | 100,00 | 1.665                                                    | 100,00 | 60.929.104,43    | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,434%                        | 217,637                          |
| Media Simple / Average :               |                                                          |        | 36.714,27        |        |                                                 |        | 4.799,72         |        |                                                          |        | 36.594,06        |        | 0,482%                        | 221,720                          |
| Mínimo / Minimum :                     |                                                          |        | 4,53             |        |                                                 |        | 4,53             |        |                                                          |        | 97,83            |        | 0,000%                        | 10/04/1997                       |
| Máximo / Maximum :                     |                                                          |        | 182.214,69       |        |                                                 |        | 40.655,76        |        |                                                          |        | 182.214,69       |        | 2,370%                        | 31/03/2003                       |