

# 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: 28/02/2017

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                       | 218                                                      | 10,67         | 7.797.135,04         | 8,47          | 8                                               | 8,42          | 42.333,11         | 14,85         | 218                                                      | 10,68         | 7.754.801,93         | 8,45          | 38,226                                           | 37,895        |
| Aragón / Aragón                             | 44                                                       | 2,15          | 1.786.751,17         | 1,94          | 2                                               | 2,11          | 1.111,60          | 0,39          | 44                                                       | 2,15          | 1.785.639,57         | 1,95          | 33,588                                           | 33,564        |
| Asturias / Asturias                         | 63                                                       | 3,08          | 2.277.278,82         | 2,47          | 4                                               | 4,21          | 23.926,00         | 8,40          | 63                                                       | 3,09          | 2.253.352,82         | 2,45          | 35,715                                           | 35,103        |
| Canarias / Canary Islands                   | 71                                                       | 3,47          | 2.771.352,74         | 3,01          | 2                                               | 2,11          | 1.610,02          | 0,56          | 70                                                       | 3,43          | 2.769.742,72         | 3,02          | 36,381                                           | 36,376        |
| Cantabria / Cantabria                       | 58                                                       | 2,84          | 2.244.007,45         | 2,44          | 1                                               | 1,05          | 251,44            | 0,09          | 58                                                       | 2,84          | 2.243.756,01         | 2,44          | 38,233                                           | 38,237        |
| Castilla y León / Castilla-León             | 138                                                      | 6,75          | 5.402.008,97         | 5,87          | 8                                               | 8,42          | 2.031,66          | 0,71          | 138                                                      | 6,76          | 5.399.977,31         | 5,88          | 36,647                                           | 36,634        |
| Castilla-La Mancha / Castilla-La Mancha     | 70                                                       | 3,42          | 2.755.100,47         | 2,99          | 4                                               | 4,21          | 14.134,09         | 4,96          | 70                                                       | 3,43          | 2.740.966,38         | 2,99          | 39,093                                           | 38,746        |
| Cataluña / Catalonia                        | 306                                                      | 14,97         | 15.621.628,18        | 16,96         | 10                                              | 10,53         | 8.988,79          | 3,15          | 306                                                      | 14,99         | 15.612.639,39        | 17,01         | 38,615                                           | 38,604        |
| Comunidad Valenciana / Valencia             | 160                                                      | 7,83          | 5.651.682,58         | 6,14          | 14                                              | 14,74         | 90.204,03         | 31,65         | 160                                                      | 7,84          | 5.561.478,55         | 6,06          | 36,993                                           | 36,205        |
| Extremadura / Extremadura                   | 16                                                       | 0,78          | 440.344,30           | 0,48          | 0                                               | 0,00          | 0,00              | 0,00          | 16                                                       | 0,78          | 440.344,30           | 0,48          | 34,096                                           | 34,096        |
| Galicia / Galicia                           | 134                                                      | 6,56          | 4.623.080,15         | 5,02          | 7                                               | 7,37          | 19.325,58         | 6,78          | 134                                                      | 6,56          | 4.603.754,57         | 5,01          | 35,775                                           | 35,578        |
| Islas Baleares / Balearic Islands           | 29                                                       | 1,42          | 1.891.443,48         | 2,05          | 4                                               | 4,21          | 2.849,37          | 1,00          | 29                                                       | 1,42          | 1.888.594,11         | 2,06          | 41,814                                           | 41,744        |
| La Rioja / La Rioja                         | 9                                                        | 0,44          | 366.755,93           | 0,40          | 1                                               | 1,05          | 1.347,72          | 0,47          | 8                                                        | 0,39          | 365.408,21           | 0,40          | 31,610                                           | 31,721        |
| Madrid / Madrid                             | 409                                                      | 20,01         | 21.318.461,77        | 23,15         | 19                                              | 20,00         | 44.980,40         | 15,78         | 409                                                      | 20,03         | 21.273.481,37        | 23,17         | 38,655                                           | 38,581        |
| Murcia / Murcia                             | 65                                                       | 3,18          | 1.829.868,32         | 1,99          | 6                                               | 6,32          | 29.401,41         | 10,32         | 65                                                       | 3,18          | 1.800.466,91         | 1,96          | 33,345                                           | 32,483        |
| Navarra / Navarra                           | 17                                                       | 0,83          | 619.302,22           | 0,67          | 0                                               | 0,00          | 0,00              | 0,00          | 17                                                       | 0,83          | 619.302,22           | 0,67          | 34,692                                           | 34,692        |
| País Vasco / Basque Country                 | 237                                                      | 11,59         | 14.692.443,34        | 15,95         | 5                                               | 5,26          | 2.491,49          | 0,87          | 237                                                      | 11,61         | 14.689.951,85        | 16,00         | 41,288                                           | 41,282        |
| <b>Total :</b>                              | <b>2.044</b>                                             | <b>100,00</b> | <b>92.088.644,93</b> | <b>100,00</b> | <b>95</b>                                       | <b>100,00</b> | <b>284.986,71</b> | <b>100,00</b> | <b>2.042</b>                                             | <b>100,00</b> | <b>91.803.658,22</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                      |               |                                                 |               |                   |               |                                                          |               |                      |               | <b>38,314</b>                                    | <b>38,168</b> |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>45.053,15</b>     |               |                                                 |               | <b>2.999,86</b>   |               |                                                          |               | <b>44.957,72</b>     |               | <b>31,612</b>                                    | <b>31,477</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>71,75</b>         |               |                                                 |               | <b>0,15</b>       |               |                                                          |               | <b>71,75</b>         |               | <b>0,055</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>208.092,42</b>    |               |                                                 |               | <b>36.707,48</b>  |               |                                                          |               | <b>208.092,42</b>    |               | <b>65,382</b>                                    | <b>56,283</b> |