

# 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: 31/12/2017

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                       | 202                                                      | 10,36         | 6.590.493,79         | 8,05          | 9                                               | 10,34         | 32.817,88         | 10,45         | 202                                                      | 10,37         | 6.557.675,91         | 8,04          | 35,830                                           | 35,566        |
| Aragón / Aragón                             | 40                                                       | 2,05          | 1.539.270,50         | 1,88          | 0                                               | 0,00          | 0,00              | 0,00          | 40                                                       | 2,05          | 1.539.270,50         | 1,89          | 31,162                                           | 31,162        |
| Asturias / Asturias                         | 62                                                       | 3,18          | 2.059.350,18         | 2,52          | 5                                               | 5,75          | 28.778,94         | 9,16          | 61                                                       | 3,13          | 2.030.571,24         | 2,49          | 33,356                                           | 32,553        |
| Canarias / Canary Islands                   | 65                                                       | 3,33          | 2.449.229,71         | 2,99          | 2                                               | 2,30          | 309,51            | 0,10          | 65                                                       | 3,34          | 2.448.920,20         | 3,00          | 34,108                                           | 34,102        |
| Cantabria / Cantabria                       | 57                                                       | 2,92          | 2.029.613,50         | 2,48          | 0                                               | 0,00          | 0,00              | 0,00          | 57                                                       | 2,93          | 2.029.613,50         | 2,49          | 35,911                                           | 35,911        |
| Castilla y León / Castilla-León             | 127                                                      | 6,51          | 4.754.157,56         | 5,81          | 6                                               | 6,90          | 1.134,39          | 0,36          | 127                                                      | 6,52          | 4.753.023,17         | 5,83          | 34,584                                           | 34,574        |
| Castilla-La Mancha / Castilla-La Mancha     | 69                                                       | 3,54          | 2.475.345,41         | 3,02          | 4                                               | 4,60          | 12.508,40         | 3,98          | 69                                                       | 3,54          | 2.462.837,01         | 3,02          | 36,993                                           | 36,664        |
| Cataluña / Catalonia                        | 292                                                      | 14,97         | 13.947.996,81        | 17,04         | 8                                               | 9,20          | 8.279,89          | 2,64          | 292                                                      | 15,00         | 13.939.716,92        | 17,09         | 36,690                                           | 36,667        |
| Comunidad Valenciana / Valencia             | 150                                                      | 7,69          | 4.963.044,01         | 6,06          | 11                                              | 12,64         | 113.793,24        | 36,24         | 149                                                      | 7,65          | 4.849.250,77         | 5,95          | 35,386                                           | 34,283        |
| Extremadura / Extremadura                   | 16                                                       | 0,82          | 387.187,17           | 0,47          | 1                                               | 1,15          | 124,20            | 0,04          | 16                                                       | 0,82          | 387.062,97           | 0,47          | 32,743                                           | 32,742        |
| Galicia / Galicia                           | 129                                                      | 6,62          | 4.145.646,06         | 5,06          | 7                                               | 8,05          | 24.625,63         | 7,84          | 129                                                      | 6,63          | 4.121.020,43         | 5,05          | 33,561                                           | 33,287        |
| Islas Baleares / Balearic Islands           | 28                                                       | 1,44          | 1.665.927,49         | 2,04          | 1                                               | 1,15          | 82,55             | 0,03          | 28                                                       | 1,44          | 1.665.844,94         | 2,04          | 39,410                                           | 39,408        |
| La Rioja / La Rioja                         | 9                                                        | 0,46          | 334.510,89           | 0,41          | 2                                               | 2,30          | 1.476,87          | 0,47          | 8                                                        | 0,41          | 333.034,02           | 0,41          | 29,751                                           | 29,855        |
| Madrid / Madrid                             | 394                                                      | 20,21         | 18.944.453,34        | 23,14         | 13                                              | 14,94         | 47.660,69         | 15,18         | 394                                                      | 20,24         | 18.896.792,65        | 23,17         | 36,690                                           | 36,615        |
| Murcia / Murcia                             | 63                                                       | 3,23          | 1.576.125,50         | 1,93          | 7                                               | 8,05          | 38.725,98         | 12,33         | 63                                                       | 3,24          | 1.537.399,52         | 1,89          | 31,366                                           | 30,049        |
| Navarra / Navarra                           | 17                                                       | 0,87          | 560.183,07           | 0,68          | 1                                               | 1,15          | 7,63              | 0,00          | 17                                                       | 0,87          | 560.175,44           | 0,69          | 32,299                                           | 32,299        |
| País Vasco / Basque Country                 | 230                                                      | 11,79         | 13.440.446,61        | 16,42         | 10                                              | 11,49         | 3.712,64          | 1,18          | 230                                                      | 11,81         | 13.436.733,97        | 16,48         | 39,379                                           | 39,372        |
| <b>Total :</b>                              | <b>1.950</b>                                             | <b>100,00</b> | <b>81.862.981,60</b> | <b>100,00</b> | <b>87</b>                                       | <b>100,00</b> | <b>314.038,44</b> | <b>100,00</b> | <b>1.947</b>                                             | <b>100,00</b> | <b>81.548.943,16</b> | <b>100,00</b> |                                                  |               |
| <b>Media Ponderada / Weighted Average :</b> |                                                          |               |                      |               |                                                 |               |                   |               |                                                          |               |                      |               | <b>36,303</b>                                    | <b>36,130</b> |
| <b>Media Simple / Average :</b>             |                                                          |               | <b>41.981,02</b>     |               |                                                 |               | <b>3.609,64</b>   |               |                                                          |               | <b>41.884,41</b>     |               | <b>29,196</b>                                    | <b>29,040</b> |
| <b>Mínimo / Minimum :</b>                   |                                                          |               | <b>29,34</b>         |               |                                                 |               | <b>1,89</b>       |               |                                                          |               | <b>261,82</b>        |               | <b>0,047</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |                                                          |               | <b>200.079,25</b>    |               |                                                 |               | <b>43.892,58</b>  |               |                                                          |               | <b>200.079,25</b>    |               | <b>65,382</b>                                    | <b>54,154</b> |