

## BANKINTER 7 Fondo de Titulización Hipotecaria

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 17/12/2016

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 38                            | 9.163,73          | 354,74                | 0,00           | 9.518,47          | 3,11          | 1.797.449,15                                  | 47,27         | 0,00           | 1.806.612,88              | 44,46         | 1.806.967,62              | 4.843.016,45         | 37,3035                             | 37,3108            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 10                            | 8.138,00          | 509,19                | 0,00           | 8.647,19          | 2,83          | 740.198,63                                    | 19,46         | 0,00           | 748.336,63                | 18,42         | 748.845,82                | 1.862.158,65         | 40,1865                             | 40,2139            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 5                             | 3.919,98          | 337,19                | 0,00           | 4.257,17          | 1,39          | 224.066,19                                    | 5,89          | 0,00           | 227.986,17                | 5,61          | 228.323,36                | 553.342,63           | 41,2016                             | 41,2626            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 5                             | 8.338,07          | 796,13                | 0,00           | 9.134,20          | 2,99          | 216.002,82                                    | 5,68          | 0,00           | 224.340,89                | 5,52          | 225.137,02                | 562.393,52           | 39,8904                             | 40,0319            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months           | 2                             | 5.375,27          | 558,62                | 0,00           | 5.933,89          | 1,94          | 88.502,28                                     | 2,33          | 0,00           | 93.877,55                 | 2,31          | 94.436,17                 | 228.280,33           | 41,1238                             | 41,3685            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 4                             | 21.165,27         | 2.360,93              | 0,00           | 23.526,20         | 7,69          | 210.390,25                                    | 5,53          | 0,00           | 231.555,52                | 5,70          | 233.916,45                | 574.670,34           | 40,2936                             | 40,7045            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 1                             | 7.078,12          | 239,13                | 0,00           | 7.317,25          | 2,39          | 8.724,04                                      | 0,23          | 0,00           | 15.802,16                 | 0,39          | 16.041,29                 | 63.048,39            | 25,0635                             | 25,4428            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 12                            | 197.788,19        | 39.781,08             | 0,00           | 237.569,27        | 77,66         | 517.389,59                                    | 13,61         | 0,00           | 715.177,78                | 17,60         | 754.958,86                | 1.336.015,70         | 53,5306                             | 56,5082            |
| <b>Subtotal :</b>                                        | <b>77</b>                     | <b>260.966,63</b> | <b>44.937,01</b>      | <b>0,00</b>    | <b>305.903,64</b> | <b>100,00</b> | <b>3.802.722,95</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>4.063.689,58</b>       | <b>100,00</b> | <b>4.108.626,59</b>       | <b>10.022.926,01</b> | <b>40,5439</b>                      | <b>40,9923</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 |                                     |                    |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>77</b>                     | <b>260.966,63</b> | <b>44.937,01</b>      | <b>0,00</b>    | <b>305.903,64</b> |               | <b>3.802.722,95</b>                           |               | <b>0,00</b>    | <b>4.063.689,58</b>       |               | <b>4.108.626,59</b>       | <b>10.022.926,01</b> | <b>40,5439</b>                      | <b>40,9923</b>     |