

BANKINTER 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/09/2018

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Indice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 3.222 | 100,00 | 96.373.290,93 | 100,00 | 78 | 100,00 | 297.639,45 | 100,00 | 3.218 | 100,00 | 96.075.651,48 | 100,00 | 0,383% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 3.222 | 100,00 | 96.373.290,93 | 100,00 | 78 | 100,00 | 297.639,45 | 100,00 | 3.218 | 100,00 | 96.075.651,48 | 100,00 | 0,383% | 0,568 | 0,150 | 2,500 |
| Total : | 3.222 | 100,00 | 96.373.290,93 | 100,00 | 78 | 100,00 | 297.639,45 | 100,00 | 3.218 | 100,00 | 96.075.651,48 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,383% | | | |
| Media Simple / <i>Average</i> : | | | 29.911,02 | | | | 3.815,89 | | | | 29.855,70 | | 0,409% | | | |
| Mínimo / <i>Minimum</i> : | | | 64,07 | | | | 1,18 | | | | 64,07 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 166.635,08 | | | | 40.884,71 | | | | 166.635,08 | | 2,310% | | | |