

## BANKINTER 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Tipos de Interés Nominal Anual / *Distribution by Nominal Annual Interest Rate Intervals*

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

Fecha / *Date*: 31/12/2009

Divisa / *Currency*: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |                         |                       | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |                         |                  | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |                         |                       | % Tipo de Interés<br><i>% Interest Rate</i> |       |       |       |              |
|--|---|--------------|-------------------------|-----------------------|--|------------|-------------------------|------------------|---|--------------|-------------------------|-----------------------|---|-------|-------|-------|--------------|
|  | Num.  | %            | Importe / <i>Amount</i> | %                     | Num.   | %          | Importe / <i>Amount</i> | %                | Num.  | %            | Importe / <i>Amount</i> | %                     | Med.Pond.<br><i>W. Avg.</i>                 | Min.  | Max.  |       |              |
| 1,500  | 1,999   | 2.289        | 32,33                   | 121.686.053,24        | 33,26  | 24         | 22,86                   | 13.120,97        | 19,21   | 2.289        | 32,33                   | 121.672.932,27        | 33,26                                       | 1,777 | 1,630 | 1,990 |              |
| 2,000  | 2,499   | 2.512        | 35,48                   | 135.066.646,06        | 36,91  | 38         | 36,19                   | 27.154,76        | 39,75   | 2.512        | 35,48                   | 135.039.491,30        | 36,91                                       | 2,227 | 2,010 | 2,490 |              |
| 2,500  | 2,999   | 1.136        | 16,04                   | 53.085.574,15         | 14,51  | 22         | 20,95                   | 6.966,02         | 10,20   | 1.136        | 16,04                   | 53.078.608,13         | 14,51                                       | 2,666 | 2,500 | 2,990 |              |
| 3,000  | 3,499   | 544          | 7,68                    | 26.877.926,25         | 7,35   | 8          | 7,62                    | 1.874,72         | 2,74  | 544          | 7,68                    | 26.876.051,53         | 7,35  | 3,192 | 3,010 | 3,480 |              |
| 3,500  | 3,999   | 389          | 5,49                    | 19.810.513,55         | 5,41   | 9          | 8,57                    | 16.889,62        | 24,73   | 389          | 5,49                    | 19.793.623,93         | 5,41  | 3,871 | 3,520 | 3,990 |              |
| 4,000  | 4,499   | 207          | 2,92                    | 9.227.383,34          | 2,52   | 3          | 2,86                    | 781,68           | 1,14  | 207          | 2,92                    | 9.226.601,66          | 2,52  | 4,157 | 4,000 | 4,460 |              |
| 4,500  | 4,999   | 4            | 0,06                    | 136.871,95            | 0,04   | 1          | 0,95                    | 1.517,96         | 2,22  | 4            | 0,06                    | 135.353,99            | 0,04  | 4,856 | 4,700 | 4,950 |              |
| <b>Total :</b>   |   | <b>7.081</b> | <b>100,00</b>           | <b>365.890.968,54</b> | <b>100,00</b>  | <b>105</b> | <b>100,00</b>           | <b>68.305,73</b> | <b>100,00</b>   | <b>7.081</b> | <b>100,00</b>           | <b>365.822.662,81</b> | <b>100,00</b>                               |       |       |       |              |
| Media Ponderada / <i>Weighted Average</i> :                      |   |              |                         |                       |  |            |                         |                  |   |              |                         |                       |   |       |       |       | <b>2,350</b> |
| Media Simple / <i>Average</i> :                                  |   |              |                         | <b>51.672,22</b>      |  |            |                         | <b>650,53</b>    |   |              |                         | <b>51.662,57</b>      |   |       |       |       | <b>2,378</b> |
| Mínimo / <i>Minimum</i> :  |   |              |                         | <b>4,51</b>           |  |            |                         | <b>5,74</b>      |   |              |                         | <b>4,51</b>           |   |       |       |       | <b>1,630</b> |
| Máximo / <i>Maximum</i> :  |   |              |                         | <b>249.290,59</b>     |  |            |                         | <b>15.001,16</b> |   |              |                         | <b>249.290,59</b>     |   |       |       |       | <b>4,950</b> |