

BANKINTER 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/01/2014

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Vida residual Residual Life
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2011	2	0,04	18.116,12	0,01	2	1,67	18.116,12	10,55	0	0,00	0,00	0,00	0,000%	0,000
2014	179	3,55	618.501,40	0,30	3	2,50	30.497,21	17,75	179	3,55	588.004,19	0,28	1,121%	7,559
2015	253	5,02	2.180.503,59	1,05	5	4,17	852,10	0,50	253	5,02	2.179.651,49	1,05	1,099%	18,982
2016	379	7,52	4.854.185,23	2,33	6	5,00	15.329,34	8,92	379	7,52	4.838.855,89	2,33	1,103%	27,619
2017	228	4,52	4.188.092,18	2,01	5	4,17	12.097,92	7,04	228	4,52	4.175.994,26	2,01	1,171%	42,482
2018	238	4,72	5.340.137,30	2,57	10	8,33	6.773,16	3,94	238	4,72	5.333.364,14	2,56	1,143%	54,037
2019	256	5,08	6.924.885,91	3,33	2	1,67	2.690,55	1,57	256	5,08	6.922.195,36	3,33	1,170%	65,221
2020	395	7,83	13.440.568,97	6,46	10	8,33	8.364,76	4,87	395	7,84	13.432.204,21	6,46	1,097%	78,873
2021	494	9,80	17.125.090,59	8,23	6	5,00	2.666,59	1,55	494	9,80	17.122.424,00	8,23	1,108%	87,512
2022	161	3,19	6.268.828,89	3,01	3	2,50	2.170,04	1,26	161	3,19	6.266.658,85	3,01	1,169%	102,509
2023	176	3,49	7.224.040,67	3,47	4	3,33	11.172,73	6,50	176	3,49	7.212.867,94	3,47	1,163%	113,392
2024	180	3,57	8.871.599,85	4,26	8	6,67	6.828,08	3,98	180	3,57	8.864.771,77	4,26	1,149%	125,146
2025	400	7,93	19.933.244,05	9,58	17	14,17	25.496,59	14,84	400	7,94	19.907.747,46	9,57	1,077%	139,294
2026	589	11,68	32.315.328,76	15,52	9	7,50	8.575,74	4,99	589	11,69	32.306.753,02	15,53	1,093%	147,398
2027	86	1,71	4.838.822,05	2,32	1	0,83	78,01	0,05	86	1,71	4.838.744,04	2,33	1,115%	162,991
2028	63	1,25	3.594.420,41	1,73	1	0,83	536,98	0,31	63	1,25	3.593.883,43	1,73	1,127%	173,953
2029	77	1,53	5.082.966,17	2,44	2	1,67	693,59	0,40	77	1,53	5.082.272,58	2,44	1,170%	185,407
2030	225	4,46	15.561.246,88	7,48	5	4,17	3.515,87	2,05	225	4,46	15.557.731,01	7,48	1,102%	199,752
2031	393	7,79	27.923.292,25	13,41	14	11,67	12.170,60	7,09	393	7,80	27.911.121,65	13,42	1,085%	207,325
2032	19	0,38	1.184.434,04	0,57	1	0,83	80,77	0,05	19	0,38	1.184.353,27	0,57	1,195%	222,420
2033	14	0,28	993.399,06	0,48	0	0,00	0,00	0,00	14	0,28	993.399,06	0,48	1,038%	234,091
2034	15	0,30	1.156.844,58	0,56	0	0,00	0,00	0,00	15	0,30	1.156.844,58	0,56	1,095%	245,396
2035	80	1,59	7.145.948,07	3,43	1	0,83	330,31	0,19	80	1,59	7.145.617,76	3,44	1,026%	259,564
2036	140	2,78	11.375.568,96	5,46	5	4,17	2.735,13	1,59	140	2,78	11.372.833,83	5,47	1,063%	268,576
Total :	5.042	100,00	208.160.065,98	100,00	120	100,00	171.772,19	100,00	5.040	100,00	207.988.293,79	100,00		

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

41.285,22

0,59

209.233,06

1.431,43

0,59

28.756,56

41.267,52

14,83

209.233,06

1,105%

1,129%

0,690%

2,980%

147,598

112,306

05/02/2014

30/12/2036