

# BANKINTER 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 30/06/2015

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual 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 Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|--|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
|  | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount  | %             | Num.  | %             | Importe / Amount      | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 1997   | 270   | 5,96          | 6.460.836,24          | 3,82          | 11   | 8,03          | 28.759,45         | 12,32         | 270   | 5,96          | 6.432.076,79          | 3,81          | 1,063%                               | 213,383                                 |
| 1998   | 220   | 4,86          | 6.124.775,52          | 3,62          | 10   | 7,30          | 20.204,79         | 8,65          | 220   | 4,86          | 6.104.570,73          | 3,61          | 1,031%                               | 203,763                                 |
| 1999   | 337   | 7,44          | 11.662.978,79         | 6,90          | 14   | 10,22         | 15.345,80         | 6,57          | 336   | 7,42          | 11.647.632,99         | 6,90          | 1,028%                               | 191,431                                 |
| 2000   | 1.306   | 28,82         | 49.208.314,97         | 29,10         | 37   | 27,01         | 64.019,86         | 27,42         | 1.306   | 28,85         | 49.144.295,11         | 29,10         | 0,877%                               | 176,980                                 |
| 2001   | 2.398   | 52,92         | 95.664.483,41         | 56,57         | 65   | 47,45         | 105.141,68        | 45,03         | 2.395   | 52,90         | 95.559.341,73         | 56,58         | 0,834%                               | 169,718                                 |
| <b>Total :</b>                                     | <b>4.531</b>  | <b>100,00</b> | <b>169.121.388,93</b> | <b>100,00</b> | <b>137</b>   | <b>100,00</b> | <b>233.471,58</b> | <b>100,00</b> | <b>4.527</b>  | <b>100,00</b> | <b>168.887.917,35</b> | <b>100,00</b> |                                      |   |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |   |               |                       |               |  |               |                   |               |   |               |                       |               | <b>0,876%</b>                        | <b>176,222</b>                          |
| <b>Media Simple / <i>Average</i> :</b>             |   |               | <b>37.325,40</b>      |               |  |               | <b>1.704,17</b>   |               |   |               | <b>37.306,81</b>      |               | <b>0,899%</b>                        | <b>177,257</b>                          |
| <b>Mínimo / <i>Minimum</i> :</b>                   |   |               | <b>0,51</b>           |               |  |               | <b>0,12</b>       |               |   |               | <b>27,62</b>          |               | <b>0,480%</b>                        | <b>03/04/1997</b>                       |
| <b>Máximo / <i>Maximum</i> :</b>                   |   |               | <b>196.944,15</b>     |               |  |               | <b>23.507,48</b>  |               |   |               | <b>196.944,15</b>     |               | <b>2,670%</b>                        | <b>28/12/2001</b>                       |