

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*: 31/01/2018

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|---|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 1997 | 144 | 4,20 | 3.380.530,62 | 3,12 | 5 | 5,49 | 41.584,46 | 13,25 | 143 | 4,17 | 3.338.946,16 | 3,09 | 0,548% | 244,390 |
| 1998 | 181 | 5,27 | 3.335.840,81 | 3,08 | 6 | 6,59 | 35.685,14 | 11,37 | 181 | 5,28 | 3.300.155,67 | 3,05 | 0,563% | 234,732 |
| 1999 | 280 | 8,16 | 6.572.569,22 | 6,06 | 13 | 14,29 | 38.656,82 | 12,32 | 279 | 8,14 | 6.533.912,40 | 6,05 | 0,568% | 222,459 |
| 2000 | 1.002 | 29,20 | 31.799.445,64 | 29,34 | 25 | 27,47 | 45.321,79 | 14,44 | 1.001 | 29,22 | 31.754.123,85 | 29,38 | 0,379% | 208,059 |
| 2001 | 1.825 | 53,18 | 63.305.241,52 | 58,40 | 42 | 46,15 | 152.609,68 | 48,62 | 1.822 | 53,18 | 63.152.631,84 | 58,43 | 0,416% | 200,763 |
| Total : | 3.432 | 100,00 | 108.393.627,81 | 100,00 | 91 | 100,00 | 313.857,89 | 100,00 | 3.426 | 100,00 | 108.079.769,92 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,423% | 206,603 |
| Media Simple / Average : | | | 31.583,22 | | | | 3.448,99 | | | | 31.546,93 | | 0,450% | 207,797 |
| Mínimo / Minimum : | | | 40,39 | | | | 3,18 | | | | 40,39 | | 0,000% | 03/04/1997 |
| Máximo / Maximum : | | | 173.754,22 | | | | 40.884,71 | | | | 172.966,07 | | 2,370% | 28/12/2001 |