

# BANKINTER 4 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/12/2007

Divisa / Currency: EUR

| Comunidades<br>Regions                      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| Andalucía / Andalucía                       | 871  | 10,43         | 42.671.716,61         | 8,70          | 18  | 14,17         | 3.504,91         | 6,21          | 871  | 10,43         | 42.668.211,70         | 8,70          | 48,403   | 48,398        |
| Aragón / Aragón                             | 158  | 1,89          | 8.320.711,38          | 1,70          | 0   | 0,00          | 0,00             | 0,00          | 158  | 1,89          | 8.320.711,38          | 1,70          | 45,053   | 45,053        |
| Asturias / Asturias                         | 185  | 2,22          | 8.912.534,70          | 1,82          | 4   | 3,15          | 746,85           | 1,32          | 185  | 2,22          | 8.911.787,85          | 1,82          | 48,003   | 47,999        |
| Canarias / Canary Islands                   | 317  | 3,80          | 17.972.355,82         | 3,67          | 1   | 0,79          | 947,93           | 1,68          | 317  | 3,80          | 17.971.407,89         | 3,67          | 48,830   | 48,832        |
| Cantabria / Cantabria                       | 172  | 2,06          | 9.211.560,77          | 1,88          | 2   | 1,57          | 182,47           | 0,32          | 172  | 2,06          | 9.211.378,30          | 1,88          | 45,154   | 45,153        |
| Castilla y León / Castilla-Leon             | 568  | 6,80          | 28.508.997,74         | 5,82          | 9   | 7,09          | 3.286,93         | 5,83          | 568  | 6,80          | 28.505.710,81         | 5,82          | 45,642   | 45,639        |
| Castilla-La Mancha / Castilla-La Mancha     | 179  | 2,14          | 8.746.168,83          | 1,78          | 1   | 0,79          | 183,31           | 0,32          | 179  | 2,14          | 8.745.985,52          | 1,78          | 50,602   | 50,601        |
| Cataluña / Catalonia                        | 1.211  | 14,50         | 81.463.338,50         | 16,62         | 14  | 11,02         | 6.386,99         | 11,32         | 1.211  | 14,50         | 81.456.951,51         | 16,62         | 47,003   | 46,998        |
| Comunidad Valenciana / Valencia             | 729  | 8,73          | 33.292.483,43         | 6,79          | 13  | 10,24         | 12.542,56        | 22,23         | 729  | 8,73          | 33.279.940,87         | 6,79          | 46,259   | 46,259        |
| Extremadura / Extremadura                   | 56   | 0,67          | 2.426.208,07          | 0,49          | 0   | 0,00          | 0,00             | 0,00          | 56   | 0,67          | 2.426.208,07          | 0,49          | 46,313   | 46,313        |
| Galicia / Galicia                           | 398  | 4,77          | 21.823.188,34         | 4,45          | 8   | 6,30          | 3.009,67         | 5,34          | 398  | 4,77          | 21.820.178,67         | 4,45          | 49,926   | 49,917        |
| Islas Baleares / Balearic Islands           | 152  | 1,82          | 9.977.385,52          | 2,04          | 6   | 4,72          | 2.237,23         | 3,97          | 152  | 1,82          | 9.975.148,29          | 2,03          | 47,811   | 47,794        |
| La Rioja / La Rioja                         | 24   | 0,29          | 1.108.371,12          | 0,23          | 0   | 0,00          | 0,00             | 0,00          | 24   | 0,29          | 1.108.371,12          | 0,23          | 42,336   | 42,336        |
| Madrid / Madrid                             | 2.491  | 29,83         | 165.789.214,02        | 33,82         | 34  | 26,77         | 9.426,85         | 16,71         | 2.491  | 29,83         | 165.779.787,17        | 33,82         | 45,209   | 45,206        |
| Murcia / Murcia                             | 180  | 2,16          | 8.319.551,62          | 1,70          | 9   | 7,09          | 2.950,06         | 5,23          | 180  | 2,16          | 8.316.601,56          | 1,70          | 49,570   | 49,559        |
| Navarra / Navarra                           | 65   | 0,78          | 3.543.582,81          | 0,72          | 1   | 0,79          | 9.528,00         | 16,89         | 65   | 0,78          | 3.534.054,81          | 0,72          | 43,096   | 42,935        |
| País Vasco / Basque Country                 | 594  | 7,11          | 38.161.295,12         | 7,78          | 7   | 5,51          | 1.477,47         | 2,62          | 594  | 7,11          | 38.159.817,65         | 7,78          | 46,024   | 46,022        |
| <b>Total :</b>                              | <b>8.350</b>   | <b>100,00</b> | <b>490.248.664,40</b> | <b>100,00</b> | <b>127</b>                                      | <b>100,00</b> | <b>56.411,23</b> | <b>100,00</b> | <b>8.350</b>   | <b>100,00</b> | <b>490.192.253,17</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                  |               |  |               |                       |               | <b>46,542</b>                                    | <b>46,537</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>58.712,41</b>      |               |   |               | <b>444,18</b>    |               |  |               | <b>58.705,66</b>      |               | <b>39,656</b>                                    | <b>39,651</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>33,07</b>          |               |   |               | <b>0,06</b>      |               |  |               | <b>33,07</b>          |               | <b>0,017</b>                                     | <b>0,017</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>261.538,53</b>     |               |   |               | <b>9.681,19</b>  |               |  |               | <b>261.538,53</b>     |               | <b>72,215</b>                                    | <b>72,215</b> |