

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: 31/12/2010

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Andalucía / Andalucía | 707 | 10,82 | 28.754.912,69 | 9,07 | 15 | 12,50 | 3.801,43 | 5,54 | 706 | 10,81 | 28.751.111,26 | 9,07 | 42,518 | 42,513 |
| Aragón / Aragón | 122 | 1,87 | 5.115.027,18 | 1,61 | 1 | 0,83 | 870,47 | 1,27 | 122 | 1,87 | 5.114.156,71 | 1,61 | 37,337 | 37,322 |
| Asturias / Asturias | 150 | 2,30 | 5.970.445,25 | 1,88 | 2 | 1,67 | 634,67 | 0,92 | 150 | 2,30 | 5.969.810,58 | 1,88 | 41,414 | 41,413 |
| Canarias / Canary Islands | 253 | 3,87 | 11.966.620,19 | 3,77 | 6 | 5,00 | 987,63 | 1,44 | 253 | 3,87 | 11.965.632,56 | 3,77 | 42,289 | 42,285 |
| Cantabria / Cantabria | 138 | 2,11 | 6.105.368,89 | 1,93 | 1 | 0,83 | 469,61 | 0,68 | 138 | 2,11 | 6.104.899,28 | 1,93 | 40,080 | 40,076 |
| Castilla y León / Castilla-Leon | 445 | 6,81 | 17.842.615,13 | 5,63 | 5 | 4,17 | 2.047,51 | 2,98 | 445 | 6,81 | 17.840.567,62 | 5,63 | 39,739 | 39,735 |
| Castilla-La Mancha / Castilla-La Mancha | 145 | 2,22 | 5.654.324,19 | 1,78 | 5 | 4,17 | 2.568,72 | 3,74 | 145 | 2,22 | 5.651.755,47 | 1,78 | 43,613 | 43,614 |
| Cataluña / Catalonia | 977 | 14,95 | 57.361.701,61 | 18,09 | 12 | 10,00 | 3.177,14 | 4,63 | 977 | 14,96 | 57.358.524,47 | 18,09 | 41,936 | 41,933 |
| Comunidad Valenciana / Valencia | 567 | 8,68 | 21.187.818,23 | 6,68 | 23 | 19,17 | 26.600,66 | 38,75 | 567 | 8,68 | 21.161.217,57 | 6,68 | 40,067 | 40,068 |
| Extremadura / Extremadura | 39 | 0,60 | 1.518.380,21 | 0,48 | 1 | 0,83 | 157,53 | 0,23 | 39 | 0,60 | 1.518.222,68 | 0,48 | 38,833 | 38,832 |
| Galicia / Galicia | 313 | 4,79 | 14.341.500,80 | 4,52 | 7 | 5,83 | 2.433,27 | 3,54 | 313 | 4,79 | 14.339.067,53 | 4,52 | 43,373 | 43,366 |
| Islas Baleares / Balearic Islands | 120 | 1,84 | 6.493.088,29 | 2,05 | 6 | 5,00 | 3.417,68 | 4,98 | 120 | 1,84 | 6.489.670,61 | 2,05 | 43,758 | 43,731 |
| La Rioja / La Rioja | 14 | 0,21 | 607.571,71 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,21 | 607.571,71 | 0,19 | 37,264 | 37,264 |
| Madrid / Madrid | 1.879 | 28,76 | 101.523.256,42 | 32,02 | 30 | 25,00 | 20.879,61 | 30,41 | 1.879 | 28,77 | 101.502.376,81 | 32,02 | 39,265 | 39,257 |
| Murcia / Murcia | 147 | 2,25 | 5.612.298,56 | 1,77 | 4 | 3,33 | 299,89 | 0,44 | 147 | 2,25 | 5.611.998,67 | 1,77 | 42,464 | 42,461 |
| Navarra / Navarra | 51 | 0,78 | 1.997.422,88 | 0,63 | 0 | 0,00 | 0,00 | 0,00 | 51 | 0,78 | 1.997.422,88 | 0,63 | 34,923 | 34,923 |
| País Vasco / Basque Country | 466 | 7,13 | 25.031.988,06 | 7,89 | 2 | 1,67 | 306,49 | 0,45 | 466 | 7,13 | 25.031.681,57 | 7,90 | 40,322 | 40,321 |
| Total : | 6.533 | 100,00 | 317.084.340,29 | 100,00 | 120 | 100,00 | 68.652,31 | 100,00 | 6.532 | 100,00 | 317.015.687,98 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 40,725 | 40,720 |
| Media Simple / Average : | | | 48.535,79 | | | | 572,10 | | | | 48.532,71 | | 32,394 | 32,384 |
| Mínimo / Minimum : | | | 9,83 | | | | 1,32 | | | | 9,83 | | 0,002 | 0,000 |
| Máximo / Maximum : | | | 239.449,68 | | | | 17.873,28 | | | | 239.449,68 | | 67,863 | 67,863 |