

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*: 30/04/2016

Divisa / *Currency*: EUR

| Comunidades <i>Regions</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|---|-----------------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | SVP / <i>OPB</i> | PPV / <i>OP</i> |
| Andalucía / <i>Andalucía</i> | 457 | 11,21 | 13.343.140,65 | 9,04 | 17 | 15,32 | 55.148,68 | 19,90 | 457 | 11,22 | 13.287.991,97 | 9,02 | 31,640 | 31,620 |
| Aragón / <i>Aragón</i> | 69 | 1,69 | 2.113.416,39 | 1,43 | 0 | 0,00 | 0,00 | 0,00 | 69 | 1,69 | 2.113.416,39 | 1,43 | 28,413 | 28,413 |
| Asturias / <i>Asturias</i> | 99 | 2,43 | 2.678.146,13 | 1,81 | 3 | 2,70 | 4.927,28 | 1,78 | 99 | 2,43 | 2.673.218,85 | 1,81 | 30,554 | 30,554 |
| Canarias / <i>Canary Islands</i> | 166 | 4,07 | 6.019.067,06 | 4,08 | 3 | 2,70 | 1.039,40 | 0,38 | 166 | 4,08 | 6.018.027,66 | 4,09 | 30,554 | 30,550 |
| Cantabria / <i>Cantabria</i> | 90 | 2,21 | 2.879.284,68 | 1,95 | 5 | 4,50 | 6.428,91 | 2,32 | 90 | 2,21 | 2.872.855,77 | 1,95 | 30,353 | 30,350 |
| Castilla y León / <i>Castilla-León</i> | 260 | 6,38 | 7.793.630,69 | 5,28 | 2 | 1,80 | 460,25 | 0,17 | 259 | 6,36 | 7.793.170,44 | 5,29 | 30,375 | 30,373 |
| Castilla-La Mancha / <i>Castilla-La Mancha</i> | 91 | 2,23 | 2.625.571,58 | 1,78 | 5 | 4,50 | 25.337,84 | 9,14 | 90 | 2,21 | 2.600.233,74 | 1,77 | 33,428 | 33,393 |
| Cataluña / <i>Catalonia</i> | 676 | 16,58 | 29.451.485,36 | 19,95 | 15 | 13,51 | 60.453,06 | 21,81 | 676 | 16,60 | 29.391.032,30 | 19,95 | 32,046 | 32,012 |
| Comunidad Valenciana / <i>Valencia</i> | 343 | 8,42 | 8.883.173,41 | 6,02 | 11 | 9,91 | 21.444,44 | 7,74 | 342 | 8,40 | 8.861.728,97 | 6,02 | 29,250 | 29,254 |
| Extremadura / <i>Extremadura</i> | 26 | 0,64 | 559.478,55 | 0,38 | 3 | 2,70 | 4.160,14 | 1,50 | 25 | 0,61 | 555.318,41 | 0,38 | 24,458 | 24,430 |
| Galicia / <i>Galicia</i> | 206 | 5,05 | 6.784.151,14 | 4,60 | 6 | 5,41 | 1.620,64 | 0,58 | 206 | 5,06 | 6.782.530,50 | 4,60 | 30,828 | 30,821 |
| Islas Baleares / <i>Balearic Islands</i> | 75 | 1,84 | 3.254.959,18 | 2,21 | 3 | 2,70 | 3.118,56 | 1,13 | 75 | 1,84 | 3.251.840,62 | 2,21 | 33,485 | 33,474 |
| La Rioja / <i>La Rioja</i> | 10 | 0,25 | 283.729,89 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,25 | 283.729,89 | 0,19 | 26,104 | 26,104 |
| Madrid / <i>Madrid</i> | 1.087 | 26,67 | 45.675.300,32 | 30,95 | 33 | 29,73 | 74.070,03 | 26,73 | 1.087 | 26,69 | 45.601.230,29 | 30,95 | 29,958 | 29,915 |
| Murcia / <i>Murcia</i> | 99 | 2,43 | 2.592.106,94 | 1,76 | 4 | 3,60 | 17.995,65 | 6,49 | 99 | 2,43 | 2.574.111,29 | 1,75 | 31,058 | 30,805 |
| Navarra / <i>Navarra</i> | 30 | 0,74 | 805.562,37 | 0,55 | 0 | 0,00 | 0,00 | 0,00 | 30 | 0,74 | 805.562,37 | 0,55 | 23,604 | 23,604 |
| País Vasco / <i>Basque Country</i> | 292 | 7,16 | 11.854.797,49 | 8,03 | 1 | 0,90 | 933,25 | 0,34 | 292 | 7,17 | 11.853.864,24 | 8,05 | 31,812 | 31,810 |
| Total : | 4.076 | 100,00 | 147.597.001,83 | 100,00 | 111 | 100,00 | 277.138,13 | 100,00 | 4.072 | 100,00 | 147.319.863,70 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 30,812 | 30,783 |
| Media Simple / <i>Average</i> : | | | 36.211,24 | | | | 2.496,74 | | | | 36.178,75 | | 23,368 | 23,315 |
| Mínimo / <i>Minimum</i> : | | | 0,10 | | | | 0,10 | | | | 24,39 | | 0,000 | 0,000 |
| Máximo / <i>Maximum</i> : | | | 189.353,75 | | | | 31.034,98 | | | | 189.353,75 | | 55,889 | 55,889 |