

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: 30/06/2016

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 | 436 | 11,00 | 12.963.485,08 | 9,01 | 13 | 12,15 | 45.792,78 | 16,44 | 435 | 10,98 | 12.917.692,30 | 8,99 | 31,250 | 31,271 |
| Aragón / Aragón | 67 | 1,69 | 2.061.131,11 | 1,43 | 1 | 0,93 | 44,95 | 0,02 | 67 | 1,69 | 2.061.086,16 | 1,43 | 28,095 | 28,095 |
| Asturias / Asturias | 99 | 2,50 | 2.601.079,21 | 1,81 | 3 | 2,80 | 5.486,87 | 1,97 | 99 | 2,50 | 2.595.592,34 | 1,81 | 30,081 | 30,082 |
| Canarias / Canary Islands | 164 | 4,14 | 5.885.052,71 | 4,09 | 5 | 4,67 | 1.357,68 | 0,49 | 164 | 4,14 | 5.883.695,03 | 4,10 | 30,140 | 30,133 |
| Cantabria / Cantabria | 88 | 2,22 | 2.763.550,52 | 1,92 | 3 | 2,80 | 6.334,13 | 2,27 | 88 | 2,22 | 2.757.216,39 | 1,92 | 29,896 | 29,895 |
| Castilla y León / Castilla-Leon | 255 | 6,43 | 7.614.994,53 | 5,29 | 4 | 3,74 | 1.129,72 | 0,41 | 255 | 6,44 | 7.613.864,81 | 5,30 | 30,059 | 30,054 |
| Castilla-La Mancha / Castilla-La Mancha | 89 | 2,24 | 2.565.681,33 | 1,78 | 3 | 2,80 | 24.704,07 | 8,87 | 88 | 2,22 | 2.540.977,26 | 1,77 | 33,148 | 33,103 |
| Cataluña / Catalonia | 662 | 16,70 | 28.789.141,93 | 20,00 | 15 | 14,02 | 62.182,46 | 22,32 | 662 | 16,71 | 28.726.959,47 | 20,00 | 31,790 | 31,755 |
| Comunidad Valenciana / Valencia | 332 | 8,37 | 8.658.745,85 | 6,02 | 13 | 12,15 | 22.634,74 | 8,13 | 331 | 8,36 | 8.636.111,11 | 6,01 | 28,928 | 28,931 |
| Extremadura / Extremadura | 24 | 0,61 | 542.166,42 | 0,38 | 2 | 1,87 | 4.756,37 | 1,71 | 23 | 0,58 | 537.410,05 | 0,37 | 24,081 | 24,020 |
| Galicia / Galicia | 205 | 5,17 | 6.636.299,90 | 4,61 | 3 | 2,80 | 885,79 | 0,32 | 205 | 5,18 | 6.635.414,11 | 4,62 | 30,457 | 30,455 |
| Islas Baleares / Balearic Islands | 74 | 1,87 | 3.161.356,73 | 2,20 | 2 | 1,87 | 4.138,57 | 1,49 | 74 | 1,87 | 3.157.218,16 | 2,20 | 33,329 | 33,316 |
| La Rioja / La Rioja | 10 | 0,25 | 276.666,04 | 0,19 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,25 | 276.666,04 | 0,19 | 25,735 | 25,735 |
| Madrid / Madrid | 1.053 | 26,56 | 44.565.272,41 | 30,96 | 33 | 30,84 | 78.873,90 | 28,31 | 1.053 | 26,58 | 44.486.398,51 | 30,97 | 29,655 | 29,610 |
| Murcia / Murcia | 95 | 2,40 | 2.524.550,58 | 1,75 | 5 | 4,67 | 19.476,26 | 6,99 | 95 | 2,40 | 2.505.074,32 | 1,74 | 30,744 | 30,460 |
| Navarra / Navarra | 28 | 0,71 | 784.373,46 | 0,54 | 0 | 0,00 | 0,00 | 0,00 | 28 | 0,71 | 784.373,46 | 0,55 | 23,288 | 23,288 |
| País Vasco / Basque Country | 284 | 7,16 | 11.536.029,46 | 8,02 | 2 | 1,87 | 770,99 | 0,28 | 284 | 7,17 | 11.535.258,47 | 8,03 | 31,552 | 31,550 |
| Total : | 3.965 | 100,00 | 143.929.577,27 | 100,00 | 107 | 100,00 | 278.569,28 | 100,00 | 3.961 | 100,00 | 143.651.007,99 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 30,501 | 30,475 |
| Media Simple / Average : | | | 36.300,02 | | | | 2.603,45 | | | | 36.266,35 | | 23,387 | 23,333 |
| Mínimo / Minimum : | | | 21,95 | | | | 1,62 | | | | 21,95 | | 0,016 | 0,000 |
| Máximo / Maximum : | | | 187.816,86 | | | | 32.546,27 | | | | 187.816,86 | | 55,471 | 55,471 |