

# BANKINTER 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/10/2013

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                                      | Deuda Vencida<br><i>Overdue Debt</i> |                   |                              |                       |                   |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |  |
|---|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
|   | Num.                                 | Principal         | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total             | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |  |
| <b>Impagados / <i>Delinquencies</i></b>                         |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                        | 79                                   | 19.259,47         | 2.248,09                     | 45,13                 | 21.552,69         | 11,43         | 4.605.889,92   | 63,75         | 0,00                  | 4.625.149,39                     | 62,59         | 4.627.442,61                     | 12.774.709,47               | 36,2055                                    | 36,2235                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 20                                   | 13.265,03         | 1.593,56                     | 0,00                  | 14.858,59         | 7,88          | 1.207.864,17   | 16,72         | 0,00                  | 1.221.129,20                     | 16,52         | 1.222.722,76                     | 4.558.639,76                | 26,7871                                    | 26,8221                   |  |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 9                                    | 12.369,00         | 1.092,26                     | 0,00                  | 13.461,26         | 7,14          | 461.354,74   | 6,39          | 0,00                  | 473.723,74                       | 6,41          | 474.816,00                       | 1.618.185,37                | 29,2750                                    | 29,3425                   |  |
| De > 3 a ≤ 6 Meses<br><i>from &gt; 3 to ≤ 6 months</i>          | 7                                    | 12.117,89         | 1.119,64                     | 0,00                  | 13.237,53         | 7,02          | 274.623,25   | 3,80          | 0,00                  | 286.741,14                       | 3,88          | 287.860,78                       | 824.369,66                  | 34,7831                                    | 34,9189                   |  |
| De > 6 a < 12 Meses<br><i>from &gt; 6 to &lt; 12 months</i>     | 7                                    | 25.820,97         | 4.000,27                     | 0,00                  | 29.821,24         | 15,82         | 350.879,02   | 4,86          | 0,00                  | 376.699,99                       | 5,10          | 380.700,26                       | 1.189.251,74                | 31,6754                                    | 32,0117                   |  |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>      | 5                                    | 17.210,06         | 3.737,79                     | 0,00                  | 20.947,85         | 11,11         | 161.805,40   | 2,24          | 0,00                  | 179.015,46                       | 2,42          | 182.753,25                       | 439.432,31                  | 40,7379                                    | 41,5885                   |  |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 3                                    | 20.250,76         | 5.521,82                     | 0,00                  | 25.772,58         | 13,67         | 152.413,86   | 2,11          | 0,00                  | 172.664,62                       | 2,34          | 178.186,44                       | 422.792,25                  | 40,8391                                    | 42,1452                   |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                            | 3                                    | 44.789,47         | 4.060,29                     | 0,00                  | 48.849,76         | 25,91         | 9.771,40   | 0,14          | 0,00                  | 54.560,87                        | 0,74          | 58.621,16                        | 390.543,97                  | 13,9705                                    | 15,0101                   |  |
| <b>Subtotal :</b>   | <b>133</b>                           | <b>165.082,65</b> | <b>23.373,72</b>             | <b>45,13</b>          | <b>188.501,50</b> | <b>100,00</b> | <b>7.224.601,76</b>                                  | <b>100,00</b> | <b>0,00</b>           | <b>7.389.684,41</b>              | <b>100,00</b> | <b>7.413.103,26</b>              | <b>22.217.924,53</b>        | <b>33,2600</b>                             | <b>33,3654</b>            |  |
| <b>Dudosos (subjectivos) / <i>Doubt debts (subjectives)</i></b> |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
|   | 0                                    | 0,00              | 0,00                         | 0,00                  | 0,00              | 0,00          | 0,00   | 0,00          | 0,00                  | 0,00                             | 0,00          | 0,00                             | 0,00                        | 0,0000                                     | 0,0000                    |  |
| <b>Subtotal :</b>   | <b>0</b>                             | <b>0,00</b>       | <b>0,00</b>                  | <b>0,00</b>           | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>0,00</b>           | <b>0,00</b>                      | <b>0,00</b>   | <b>0,00</b>                      | <b>0,00</b>                 | <b>0,0000</b>                              | <b>0,0000</b>             |  |
| <b>Total :</b>  | <b>133</b>                           | <b>165.082,65</b> | <b>23.373,72</b>             | <b>45,13</b>          | <b>188.501,50</b> |               | <b>7.224.601,76</b>                                  |               | <b>0,00</b>           | <b>7.389.684,41</b>              |               | <b>7.413.103,26</b>              | <b>22.217.924,53</b>        | <b>33,2600</b>                             | <b>33,3654</b>            |  |