

# 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*: 31/10/2014

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>                        | 64                                   | 18.328,39         | 1.255,48                     | 520,91                | 20.104,78         | 9,48          | 3.271.871,44                                         | 56,29         | 0,00                  | 3.290.199,83                     | 54,83         | 3.291.976,22                     | 9.806.709,21                | 33,5505                                    | 33,5686                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 19                                   | 9.886,73          | 947,36                       | 0,00                  | 10.834,09         | 5,11          | 736.973,71                                           | 12,68         | 0,00                  | 746.860,44                       | 12,45         | 747.807,80                       | 3.433.566,80                | 21,7517                                    | 21,7793                   |  |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 9                                    | 14.915,04         | 1.417,22                     | 0,00                  | 16.332,26         | 7,70          | 632.642,05                                           | 10,88         | 0,00                  | 647.557,09                       | 10,79         | 648.974,31                       | 1.633.612,69                | 39,6396                                    | 39,7263                   |  |
| De > 3 a ≤ 6 Meses<br><i>from &gt; 3 to ≤ 6 months</i>          | 14                                   | 21.781,90         | 2.884,77                     | 0,00                  | 24.666,67         | 11,63         | 635.052,01                                           | 10,93         | 0,00                  | 656.833,91                       | 10,95         | 659.718,68                       | 1.992.689,80                | 32,9622                                    | 33,1069                   |  |
| De > 6 a < 12 Meses<br><i>from &gt; 6 to &lt; 12 months</i>     | 6                                    | 18.015,96         | 1.338,56                     | 0,00                  | 19.354,52         | 9,13          | 155.049,44                                           | 2,67          | 0,00                  | 173.065,40                       | 2,88          | 174.403,96                       | 819.781,46                  | 21,1112                                    | 21,2744                   |  |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>      | 1                                    | 3.665,97          | 716,28                       | 0,00                  | 4.382,25          | 2,07          | 27.662,60                                            | 0,48          | 0,00                  | 31.328,57                        | 0,52          | 32.044,85                        | 70.070,20                   | 44,7103                                    | 45,7325                   |  |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 4                                    | 36.014,12         | 4.484,61                     | 0,00                  | 40.498,73         | 19,09         | 182.101,01                                           | 3,13          | 0,00                  | 218.115,13                       | 3,63          | 222.599,74                       | 640.760,07                  | 34,0401                                    | 34,7400                   |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                            | 6                                    | 65.964,82         | 9.953,85                     | 0,00                  | 75.918,67         | 35,80         | 170.919,46                                           | 2,94          | 0,00                  | 236.884,28                       | 3,95          | 246.838,13                       | 588.606,50                  | 40,2449                                    | 41,9360                   |  |
| <b>Subtotal :</b>                                               | <b>123</b>                           | <b>188.572,93</b> | <b>22.998,13</b>             | <b>520,91</b>         | <b>212.091,97</b> | <b>100,00</b> | <b>5.812.271,72</b>                                  | <b>100,00</b> | <b>0,00</b>           | <b>6.000.844,65</b>              | <b>100,00</b> | <b>6.024.363,69</b>              | <b>18.985.796,73</b>        | <b>31,6070</b>                             | <b>31,7309</b>            |  |
| <b>Dudosos (subjettivos) / <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>123</b>                           | <b>188.572,93</b> | <b>22.998,13</b>             | <b>520,91</b>         | <b>212.091,97</b> |               | <b>5.812.271,72</b>                                  |               | <b>0,00</b>           | <b>6.000.844,65</b>              |               | <b>6.024.363,69</b>              | <b>18.985.796,73</b>        | <b>31,6070</b>                             | <b>31,7309</b>            |  |