

## BANKINTER 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Índices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/10/2016

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</i>    | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>         | 3.859                                                           | 100,00 | 136.344.489,77          | 100,00 | 110                                                    | 100,00 | 299.243,24              | 100,00 | 3.855                                                           | 100,00 | 136.045.246,53          | 100,00 | 0,587%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i> | 3.859                                                           | 100,00 | 136.344.489,77          | 100,00 | 110                                                    | 100,00 | 299.243,24              | 100,00 | 3.855                                                           | 100,00 | 136.045.246,53          | 100,00 | 0,587%                        | 0,571                                    | 0,150 | 2,500 |
| Total :                                              | 3.859                                                           | 100,00 | 136.344.489,77          | 100,00 | 110                                                    | 100,00 | 299.243,24              | 100,00 | 3.855                                                           | 100,00 | 136.045.246,53          | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :          |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 0,587%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                      |                                                                 |        | 35.331,56               |        |                                                        |        | 2.720,39                |        |                                                                 |        | 35.290,60               |        | 0,614%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                            |                                                                 |        | 17,07                   |        |                                                        |        | 0,06                    |        |                                                                 |        | 17,07                   |        | 0,210%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                            |                                                                 |        | 184.711,03              |        |                                                        |        | 35.574,10               |        |                                                                 |        | 184.711,03              |        | 2,490%                        |                                          |       |       |