

## BANKINTER 4 Fondo de Titulización Hipotecaria

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2017

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 2.257                                                    | 65,16  | 79.408.368,34    | 72,14  | 45                                              | 46,88  | 113.386,18       | 36,19  | 2.255                                                    | 65,25  | 79.294.982,16    | 72,24  | 0,350                                | 0,070 | 0,490 |
| 0,500                                                     | 0,999 | 1.172                                                    | 33,83  | 30.040.770,16    | 27,29  | 47                                              | 48,96  | 156.420,69       | 49,92  | 1.168                                                    | 33,80  | 29.884.349,47    | 27,23  | 0,627                                | 0,500 | 0,940 |
| 1,000                                                     | 1,499 | 30                                                       | 0,87   | 466.223,38       | 0,42   | 2                                               | 2,08   | 25.308,70        | 8,08   | 29                                                       | 0,84   | 440.914,68       | 0,40   | 1,209                                | 1,040 | 1,430 |
| 1,500                                                     | 1,999 | 3                                                        | 0,09   | 85.874,28        | 0,08   | 1                                               | 1,04   | 83,03            | 0,03   | 3                                                        | 0,09   | 85.791,25        | 0,08   | 1,740                                | 1,610 | 1,830 |
| 2,000                                                     | 2,499 | 2                                                        | 0,06   | 76.549,82        | 0,07   | 1                                               | 1,04   | 18.115,53        | 5,78   | 1                                                        | 0,03   | 58.434,29        | 0,05   | 2,370                                | 2,030 | 2,370 |
| Total :                                                   |       | 3.464                                                    | 100,00 | 110.077.785,98   | 100,00 | 96                                              | 100,00 | 313.314,13       | 100,00 | 3.456                                                    | 100,00 | 109.764.471,85   | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,431                                |       |       |
| Media Simple / Average :                                  |       |                                                          |        | 31.777,65        |        | 3.263,69                                        |        |                  |        | 31.760,55                                                |        |                  |        | 0,458                                |       |       |
| Mínimo / Minimum :                                        |       |                                                          |        | 0,90             |        | 0,76                                            |        |                  |        | 0,90                                                     |        |                  |        | 0,070                                |       |       |
| Máximo / Maximum :                                        |       |                                                          |        | 173.754,22       |        | 40.884,71                                       |        |                  |        | 173.754,22                                               |        |                  |        | 2,370                                |       |       |