

## BANKINTER 4 Fondo de Titulización Hipotecaria

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2016

Divisa / Currency: EUR

| CASH / CURRENCY:                       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                               |                                  |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997                                   | 245                                                      | 6,43   | 4.540.530,66     | 3,44   | 8                                               | 8,51   | 42.054,01        | 13,60  | 245                                                      | 6,44   | 4.498.476,65     | 3,42   | 0,662%                        | 231,379                          |
| 1998                                   | 195                                                      | 5,12   | 4.456.579,21     | 3,38   | 6                                               | 6,38   | 25.799,04        | 8,34   | 195                                                      | 5,13   | 4.430.780,17     | 3,37   | 0,684%                        | 221,851                          |
| 1999                                   | 306                                                      | 8,04   | 8.721.071,70     | 6,61   | 11                                              | 11,70  | 29.674,01        | 9,59   | 305                                                      | 8,02   | 8.691.397,69     | 6,61   | 0,686%                        | 209,460                          |
| 2000                                   | 1.096                                                    | 28,78  | 38.590.573,06    | 29,26  | 29                                              | 30,85  | 56.293,29        | 18,20  | 1.096                                                    | 28,81  | 38.534.279,77    | 29,29  | 0,494%                        | 195,066                          |
| 2001                                   | 1.966                                                    | 51,63  | 75.575.937,18    | 57,30  | 40                                              | 42,55  | 155.472,08       | 50,27  | 1.963                                                    | 51,60  | 75.420.465,10    | 57,32  | 0,543%                        | 187,765                          |
| Total :                                | 3.808                                                    | 100,00 | 131.884.691,81   | 100,00 | 94                                              | 100,00 | 309.292,43       | 100,00 | 3.804                                                    | 100,00 | 131.575.399,38   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 0,547%                        | 193,975                          |
| Media Simple / Average :               |                                                          |        | 34.633,59        |        |                                                 |        | 3.290,35         |        |                                                          |        | 34.588,70        |        | 0,575%                        | 195,691                          |
| Mínimo / Minimum :                     |                                                          |        | 14,63            |        |                                                 |        | 3,53             |        |                                                          |        | 14,63            |        | 0,210%                        | 03/04/1997                       |
| Máximo / Maximum :                     |                                                          |        | 183.156,60       |        |                                                 |        | 37.089,87        |        |                                                          |        | 183.156,60       |        | 2,490%                        | 28/12/2001                       |