

# BANKINTER 4 Fondo de Titulización Hipotecaria

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 28/02/2017

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|-----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                         | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| Andalucía / Andalucía                   | 418                                                      | 11,12  | 11.750.547,59    | 9,18   | 17                                              | 14,91  | 53.397,75        | 16,04  | 417                                                      | 11,11  | 11.697.149,84    | 9,16   | 29,820                                           | 29,824   |
| Aragón / Aragon                         | 62                                                       | 1,65   | 1.848.775,03     | 1,44   | 1                                               | 0,88   | 243,64           | 0,07   | 62                                                       | 1,65   | 1.848.531,39     | 1,45   | 26,861                                           | 26,856   |
| Asturias / Asturias                     | 94                                                       | 2,50   | 2.310.868,13     | 1,80   | 4                                               | 3,51   | 8.419,14         | 2,53   | 94                                                       | 2,50   | 2.302.448,99     | 1,80   | 28,909                                           | 28,893   |
| Canarias / Canary Islands               | 161                                                      | 4,28   | 5.305.215,57     | 4,14   | 5                                               | 4,39   | 1.159,44         | 0,35   | 161                                                      | 4,29   | 5.304.056,13     | 4,15   | 28,475                                           | 28,470   |
| Cantabria / Cantabria                   | 84                                                       | 2,23   | 2.483.213,71     | 1,94   | 8                                               | 7,02   | 10.791,57        | 3,24   | 84                                                       | 2,24   | 2.472.422,14     | 1,94   | 28,774                                           | 28,764   |
| Castilla y León / Castilla-Leon         | 244                                                      | 6,49   | 6.781.559,44     | 5,30   | 4                                               | 3,51   | 1.532,98         | 0,46   | 244                                                      | 6,50   | 6.780.026,46     | 5,31   | 28,699                                           | 28,695   |
| Castilla-La Mancha / Castilla-La Mancha | 85                                                       | 2,26   | 2.296.238,98     | 1,79   | 6                                               | 5,26   | 20.668,34        | 6,21   | 83                                                       | 2,21   | 2.275.570,64     | 1,78   | 31,831                                           | 31,861   |
| Cataluña / Catalonia                    | 625                                                      | 16,63  | 25.844.598,78    | 20,18  | 15                                              | 13,16  | 77.124,49        | 23,17  | 625                                                      | 16,65  | 25.767.474,29    | 20,17  | 30,538                                           | 30,490   |
| Comunidad Valenciana / Valencia         | 306                                                      | 8,14   | 7.488.110,62     | 5,85   | 10                                              | 8,77   | 22.690,09        | 6,82   | 305                                                      | 8,12   | 7.465.420,53     | 5,85   | 27,609                                           | 27,605   |
| Extremadura / Extremadura               | 22                                                       | 0,59   | 460.008,81       | 0,36   | 2                                               | 1,75   | 3.702,22         | 1,11   | 21                                                       | 0,56   | 456.306,59       | 0,36   | 22,328                                           | 22,320   |
| Galicia / Galicia                       | 200                                                      | 5,32   | 5.914.645,34     | 4,62   | 1                                               | 0,88   | 557,72           | 0,17   | 200                                                      | 5,33   | 5.914.087,62     | 4,63   | 28,965                                           | 28,966   |
| Islas Baleares / Balearic Islands       | 73                                                       | 1,94   | 2.857.562,82     | 2,23   | 4                                               | 3,51   | 9.957,57         | 2,99   | 73                                                       | 1,94   | 2.847.605,25     | 2,23   | 32,039                                           | 32,019   |
| La Rioja / La Rioja                     | 10                                                       | 0,27   | 248.288,60       | 0,19   | 0                                               | 0,00   | 0,00             | 0,00   | 10                                                       | 0,27   | 248.288,60       | 0,19   | 24,373                                           | 24,373   |
| Madrid / Madrid                         | 987                                                      | 26,26  | 39.330.975,04    | 30,71  | 32                                              | 28,07  | 98.268,07        | 29,52  | 987                                                      | 26,29  | 39.232.706,97    | 30,72  | 28,418                                           | 28,356   |
| Murcia / Murcia                         | 89                                                       | 2,37   | 2.216.708,28     | 1,73   | 3                                               | 2,63   | 24.349,62        | 7,31   | 89                                                       | 2,37   | 2.192.358,66     | 1,72   | 28,913                                           | 28,513   |
| Navarra / Navarra                       | 27                                                       | 0,72   | 644.778,12       | 0,50   | 1                                               | 0,88   | 53,05            | 0,02   | 27                                                       | 0,72   | 644.725,07       | 0,50   | 20,706                                           | 20,705   |
| País Vasco / Basque Country             | 272                                                      | 7,24   | 10.273.983,19    | 8,02   | 1                                               | 0,88   | 18,42            | 0,01   | 272                                                      | 7,25   | 10.273.964,77    | 8,04   | 30,157                                           | 30,157   |
| Total :                                 | 3.759                                                    | 100,00 | 128.056.078,05   | 100,00 | 114                                             | 100,00 | 332.934,11       | 100,00 | 3.754                                                    | 100,00 | 127.723.143,94   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :    |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                                  |          |
| Media Simple / Average :                |                                                          |        | 34.066,53        |        | 2.920,47                                        |        |                  |        | 34.023,21                                                |        |                  |        | 29,185                                           | 29,148   |
| Mínimo / Minimum :                      |                                                          |        | 4,14             |        | 4,14                                            |        |                  |        | 12,21                                                    |        |                  |        | 21,835                                           | 21,768   |
| Máximo / Maximum :                      |                                                          |        | 181.601,16       |        | 38.606,88                                       |        |                  |        | 181.601,16                                               |        |                  |        | 0,007                                            | 0,000    |
|                                         |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 53,241                                           | 53,241   |