

## BANKINTER 4 Fondo de Titulización Hipotecaria

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2014

Divisa / *Currency*: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |        |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|--------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.   | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| Bankinter                            | 24/09/2002                                    | 12.267 | 100,00 | 1.025.007.956,83 | 100,00 | 4.703                                                    | 100,00 | 181.910.209,80   | 100,00 | 131                                             | 100,00 | 193.896,70       | 100,00 | 4.699                                                    | 100,00 | 181.716.313,10   | 100,00 |
| Total :                              |                                               | 12.267 | 100,00 | 1.025.007.956,83 | 100,00 | 4.703                                                    | 100,00 | 181.910.209,80   | 100,00 | 131                                             | 100,00 | 193.896,70       | 100,00 | 4.699                                                    | 100,00 | 181.716.313,10   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |        |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |        |        | 83.558,16        |        | 38.679,61                                                |        |                  |        | 1.480,13                                        |        |                  |        | 38.671,27                                                |        |                  |        |
| Mínimo / Minimum :                   |                                               |        |        | 12.002,10        |        | 0,51                                                     |        |                  |        | 0,51                                            |        |                  |        | 28,45                                                    |        |                  |        |
| Máximo / Maximum :                   |                                               |        |        | 297.678,05       |        | 201.314,28                                               |        |                  |        | 19.030,36                                       |        |                  |        | 201.314,28                                               |        |                  |        |