

## 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*: 28/02/2015

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</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> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        | Num.                                                   | %      | Importe / <i>Amount</i> |        | Num.                                                            | %      | Importe / <i>Amount</i> |        |
| Bankinter                                   | 24/09/2002                                           | 12.267 | 100,00 | 1.025.007.956,83        | 100,00 | 4.637                                                           | 100,00 | 177.616.465,09          | 100,00 | 139                                                    | 100,00 | 210.522,15              | 100,00 | 4.633                                                           | 100,00 | 177.405.942,94          | 100,00 |
| Total :                                     |                                                      | 12.267 | 100,00 | 1.025.007.956,83        | 100,00 | 4.637                                                           | 100,00 | 177.616.465,09          | 100,00 | 139                                                    | 100,00 | 210.522,15              | 100,00 | 4.633                                                           | 100,00 | 177.405.942,94          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        | 83.558,16               |        | 38.304,18                                                       |        | 1.514,55                |        | 38.291,81                                              |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 12.002,10               |        | 0,51                                                            |        | 0,51                    |        | 28,18                                                  |        |                         |        |                                                                 |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 297.678,05              |        | 199.870,84                                                      |        | 20.519,00               |        | 199.870,84                                             |        |                         |        |                                                                 |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |