

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*: 31/10/2016

Divisa / *Currency*: EUR

| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitized Principal</i> | | | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <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 | 3.859 | 100,00 | 136.344.489,77 | 100,00 | 110 | 100,00 | 299.243,24 | 100,00 | 3.855 | 100,00 | 136.045.246,53 | 100,00 |
| Total : | | 12.267 | 100,00 | 1.025.007.956,83 | 100,00 | 3.859 | 100,00 | 136.344.489,77 | 100,00 | 110 | 100,00 | 299.243,24 | 100,00 | 3.855 | 100,00 | 136.045.246,53 | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 83.558,16 | | | | 35.331,56 | | | | 2.720,39 | | | | 35.290,60 | |
| Mínimo / <i>Minimum</i> : | | | | 12.002,10 | | | | 17,07 | | | | 0,06 | | | | 17,07 | |
| Máximo / <i>Maximum</i> : | | | | 297.678,05 | | | | 184.711,03 | | | | 35.574,10 | | | | 184.711,03 | |