

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

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

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

Fecha / *Date*: 28/02/2014

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> | % |
| Participaciones Hipotecarias (PHs) / <i>Mortgage Certificates</i> | | | | | | | | | | | | | | | | | |
| Bankinter | 14/02/2005 | 6.755 | 79,60 | 745.033.105,75 | 71,98 | 3.944 | 77,73 | 258.214.094,58 | 67,47 | 168 | 75,68 | 455.408,79 | 76,76 | 3.940 | 77,71 | 257.758.685,79 | 67,46 |
| Total : | | 6.755 | 79,60 | 745.033.105,75 | 71,98 | 3.944 | 77,73 | 258.214.094,58 | 67,47 | 168 | 75,68 | 455.408,79 | 76,76 | 3.940 | 77,71 | 257.758.685,79 | 67,46 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 110.293,58 | | | | 65.470,11 | | | | 2.710,77 | | | | 65.420,99 | |
| Mínimo / <i>Minimum</i> : | | | | 33.895,63 | | | | 8,67 | | | | 2,35 | | | | 8,67 | |
| Máximo / <i>Maximum</i> : | | | | 709.594,63 | | | | 492.411,53 | | | | 53.124,14 | | | | 492.411,53 | |

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| Cedente/Emisor <i>Originator/Issuer</i> | Principal Titulizado <i>Securitised 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> | % |
| Certificados de Transmisión de Hipoteca (CTHs) / <i>Pass-through certificates</i> | | | | | | | | | | | | | | | | | |
| Bankinter | 14/02/2005 | 1.731 | 20,40 | 290.028.674,58 | 28,02 | 1.130 | 22,27 | 124.490.195,84 | 32,53 | 54 | 24,32 | 137.877,90 | 23,24 | 1.130 | 22,29 | 124.352.317,94 | 32,54 |
| Total : | | 1.731 | 20,40 | 290.028.674,58 | 28,02 | 1.130 | 22,27 | 124.490.195,84 | 32,53 | 54 | 24,32 | 137.877,90 | 23,24 | 1.130 | 22,29 | 124.352.317,94 | 32,54 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 167.549,78 | | | | 110.168,31 | | | | 2.553,29 | | | | 110.046,30 | |
| Mínimo / <i>Minimum</i> : | | | | 84.824,19 | | | | 1.597,37 | | | | 5,79 | | | | 1.597,37 | |
| Máximo / <i>Maximum</i> : | | | | 874.839,34 | | | | 715.378,64 | | | | 33.477,22 | | | | 715.378,64 | |