

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*: 31/12/2017

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 | 3.106 | 76,07 | 158.692.541,98 | 65,33 | 103 | 78,03 | 535.803,54 | 82,28 | 3.106 | 76,07 | 158.156.738,44 | 65,28 |
| Total : | | 6.755 | 79,60 | 745.033.105,75 | 71,98 | 3.106 | 76,07 | 158.692.541,98 | 65,33 | 103 | 78,03 | 535.803,54 | 82,28 | 3.106 | 76,07 | 158.156.738,44 | 65,28 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 110.293,58 | | | | 51.092,25 | | | | 5.201,98 | | | | 50.919,75 | |
| Mínimo / <i>Minimum</i> : | | | | 33.895,63 | | | | 4,66 | | | | 0,62 | | | | 4,66 | |
| Máximo / <i>Maximum</i> : | | | | 709.594,63 | | | | 368.533,24 | | | | 64.481,55 | | | | 368.533,24 | |

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| 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> | % |
| 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 | 977 | 23,93 | 84.228.101,25 | 34,67 | 29 | 21,97 | 115.358,56 | 17,72 | 977 | 23,93 | 84.112.742,69 | 34,72 |
| Total : | | 1.731 | 20,40 | 290.028.674,58 | 28,02 | 977 | 23,93 | 84.228.101,25 | 34,67 | 29 | 21,97 | 115.358,56 | 17,72 | 977 | 23,93 | 84.112.742,69 | 34,72 |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | | | | | |
| Media Simple / <i>Average</i> : | | | | 167.549,78 | | | | 86.210,95 | | | | 3.977,88 | | | | 86.092,88 | |
| Mínimo / <i>Minimum</i> : | | | | 84.824,19 | | | | 744,10 | | | | 3,76 | | | | 744,10 | |
| Máximo / <i>Maximum</i> : | | | | 874.839,34 | | | | 373.486,87 | | | | 33.242,55 | | | | 373.486,87 | |