

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2014

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|--------------|-------------------------|--------------|--|--------------|-------------------------|--------------|---|--------------|-------------------------|--------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Participaciones Hipotecarias (PHs) / <i>Mortgage Certificates</i> | | | | | | | | | | | | | | | | |
| Interés Variable <i>Floating Interest</i> | 3.776 | 77,28 | 235.095.087,17 | 66,93 | 137 | 81,07 | 489.808,35 | 78,50 | 3.773 | 77,27 | 234.605.278,82 | 66,91 | 1,043% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 3.776 | 77,28 | 235.095.087,17 | 66,93 | 137 | 81,07 | 489.808,35 | 78,50 | 3.773 | 77,27 | 234.605.278,82 | 66,91 | 1,043% | 0,558 | 0,230 | 3,500 |
| Total : | 3.776 | 77,28 | 235.095.087,17 | 66,93 | 137 | 81,07 | 489.808,35 | 78,50 | 3.773 | 77,27 | 234.605.278,82 | 66,91 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,043% | | | |
| Media Simple / <i>Average</i> : | | | 62.260,35 | | | | 3.575,24 | | | | 62.180,04 | | 1,089% | | | |
| Mínimo / <i>Minimum</i> : | | | 0,01 | | | | 0,10 | | | | 0,01 | | 0,590% | | | |
| Máximo / <i>Maximum</i> : | | | 466.054,67 | | | | 61.596,73 | | | | 466.054,67 | | 4,010% | | | |

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|--|---|--------------|-------------------------|--------------|--|--------------|-------------------------|--------------|---|--------------|-------------------------|--------------|-------------------------------|--|-------|-------|--|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. | |
| Certificados de Transmisión de Hipoteca (CTHs) / <i>Pass-through certificates</i> | | | | | | | | | | | | | | | | | |
| Interés Variable <i>Floating Interest</i> | 1.110 | 22,72 | 116.181.395,50 | 33,07 | 32 | 18,93 | 134.174,54 | 21,50 | 1.110 | 22,73 | 116.047.220,96 | 33,09 | 1,064% | | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 1.110 | 22,72 | 116.181.395,50 | 33,07 | 32 | 18,93 | 134.174,54 | 21,50 | 1.110 | 22,73 | 116.047.220,96 | 33,09 | 1,064% | 0,562 | 0,150 | 2,450 | |
| Total : | 1.110 | 22,72 | 116.181.395,50 | 33,07 | 32 | 18,93 | 134.174,54 | 21,50 | 1.110 | 22,73 | 116.047.220,96 | 33,09 | | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,064% | | | | |
| Media Simple / <i>Average</i> : | | | 104.667,92 | | | | 4.192,95 | | | | 104.547,05 | | 1,076% | | | | |
| Mínimo / <i>Minimum</i> : | | | 229,46 | | | | 3,58 | | | | 229,46 | | 0,490% | | | | |
| Máximo / <i>Maximum</i> : | | | 694.166,70 | | | | 46.642,75 | | | | 694.166,70 | | 3,300% | | | | |