

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/05/2017

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|--------------|-----------------------|--------------|--------------------------------------------------------|--------------|-------------------|--------------|-----------------------------------------------------------------|--------------|-----------------------|--------------|--------------------------------------|-----------------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Participaciones Hipotecarias (PHs) / <i>Mortgage Certificates</i> | | | | | | | | | | | | | | |
| 2000 | 52 | 1,22 | 1.846.981,10 | 0,70 | 3 | 2,34 | 18.739,76 | 2,83 | 52 | 1,22 | 1.828.241,34 | 0,69 | 0,547% | 201,203 |
| 2001 | 142 | 3,34 | 6.923.977,38 | 2,62 | 5 | 3,91 | 9.657,53 | 1,46 | 142 | 3,34 | 6.914.319,85 | 2,63 | 0,501% | 190,803 |
| 2002 | 237 | 5,57 | 12.938.520,58 | 4,90 | 4 | 3,13 | 28.493,28 | 4,30 | 237 | 5,57 | 12.910.027,30 | 4,90 | 0,490% | 179,292 |
| 2003 | 2.508 | 58,97 | 134.229.710,07 | 50,86 | 81 | 63,28 | 362.535,45 | 54,77 | 2.508 | 58,97 | 133.867.174,62 | 50,85 | 0,490% | 165,754 |
| 2004 | 304 | 7,15 | 16.660.791,41 | 6,31 | 7 | 5,47 | 50.715,97 | 7,66 | 304 | 7,15 | 16.610.075,44 | 6,31 | 0,461% | 159,743 |
| Total : | 3.243 | 76,25 | 172.599.980,54 | 65,39 | 100 | 78,13 | 470.141,99 | 71,03 | 3.243 | 76,25 | 172.129.838,55 | 65,38 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,488% | 167,572 |
| Media Simple / <i>Average</i> : | | | 53.222,32 | | | | 4.701,42 | | | | 53.077,35 | | 0,534% | 167,402 |
| Mínimo / <i>Minimum</i> : | | | 5,15 | | | | 0,07 | | | | 5,15 | | 0,160% | 12/01/2000 |
| Máximo / <i>Maximum</i> : | | | 387.037,24 | | | | 59.824,50 | | | | 387.037,24 | | 3,470% | 12/03/2004 |

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| Intervalos anuales <i>Annual Intervals</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 Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------|----------------------|--------------|--------------------------------------------------------|--------------|-------------------|--------------|-----------------------------------------------------------------|--------------|----------------------|--------------|--------------------------------------|-----------------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Certificados de Transmisión de Hipoteca (CTHs) / <i>Pass-through certificates</i> | | | | | | | | | | | | | | |
| 2000 | 9 | 0,21 | 606.905,94 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,21 | 606.905,94 | 0,23 | 0,634% | 202,604 |
| 2001 | 20 | 0,47 | 1.373.844,51 | 0,52 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,47 | 1.373.844,51 | 0,52 | 0,551% | 192,310 |
| 2002 | 44 | 1,03 | 4.340.071,83 | 1,64 | 0 | 0,00 | 0,00 | 0,00 | 44 | 1,03 | 4.340.071,83 | 1,65 | 0,529% | 178,024 |
| 2003 | 849 | 19,96 | 75.959.793,01 | 28,78 | 26 | 20,31 | 162.353,96 | 24,53 | 849 | 19,96 | 75.797.439,05 | 28,79 | 0,500% | 166,213 |
| 2004 | 88 | 2,07 | 9.064.675,32 | 3,43 | 2 | 1,56 | 29.421,28 | 4,44 | 88 | 2,07 | 9.035.254,04 | 3,43 | 0,484% | 159,685 |
| Total : | 1.010 | 23,75 | 91.345.290,61 | 34,61 | 28 | 21,88 | 191.775,24 | 28,97 | 1.010 | 23,75 | 91.153.515,37 | 34,62 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,502% | 166,764 |
| Media Simple / <i>Average</i> : | | | 90.440,88 | | | | 6.849,12 | | | | 90.251,01 | | 0,513% | 166,517 |
| Mínimo / <i>Minimum</i> : | | | 749,80 | | | | 0,88 | | | | 749,80 | | 0,060% | 01/02/2000 |
| Máximo / <i>Maximum</i> : | | | 628.545,95 | | | | 86.127,41 | | | | 628.545,95 | | 2,590% | 15/03/2004 |