

## BANKINTER 9 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 30/06/2015

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals                            | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                   | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |               |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|-------------------|--|--------------|------------------|-----------------------|--|---------------|---------------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %          | Importe / Amount | %                 | Num.   | %            | Importe / Amount | %                     | SVP / OPB  | PPV / OP      |               |
| <b>Participaciones Hipotecarias (PHs) / Mortgage Certificates</b> |  |              |                  |                       |   |            |                  |                   |  |              |                  |                       |  |               |               |
| 0,01  | 5,00   | 188          | 3,96             | 1.326.976,34          | 0,40  | 5          | 2,89             | 1.996,46          | 0,37   | 187          | 3,94             | 1.324.979,88          | 0,40   | 3,450         | 3,442         |
| 5,01  | 10,00  | 291          | 6,13             | 5.061.777,59          | 1,52  | 10         | 5,78             | 13.762,10         | 2,53   | 291          | 6,14             | 5.048.015,49          | 1,52   | 7,866         | 7,834         |
| 10,01   | 15,00  | 334          | 7,04             | 8.857.716,26          | 2,67  | 12         | 6,94             | 58.928,86         | 10,82  | 334          | 7,04             | 8.798.787,40          | 2,65   | 12,819        | 12,650        |
| 15,01   | 20,00  | 338          | 7,12             | 12.599.569,45         | 3,79  | 6          | 3,47             | 79.259,16         | 14,56  | 338          | 7,13             | 12.520.310,29         | 3,78   | 17,808        | 17,580        |
| 20,01   | 25,00  | 344          | 7,25             | 17.535.263,95         | 5,28  | 7          | 4,05             | 27.390,82         | 5,03   | 344          | 7,25             | 17.507.873,13         | 5,28   | 22,778        | 22,719        |
| 25,01   | 30,00  | 332          | 7,00             | 19.948.857,64         | 6,01  | 13         | 7,51             | 5.996,13          | 1,10   | 332          | 7,00             | 19.942.861,51         | 6,01   | 27,478        | 27,470        |
| 30,01   | 35,00  | 352          | 7,42             | 23.087.469,41         | 6,95  | 7          | 4,05             | 10.625,61         | 1,95   | 352          | 7,42             | 23.076.843,80         | 6,96   | 32,575        | 32,561        |
| 35,01   | 40,00  | 337          | 7,10             | 26.469.865,98         | 7,97  | 14         | 8,09             | 54.212,87         | 9,96   | 337          | 7,11             | 26.415.653,11         | 7,96   | 37,679        | 37,589        |
| 40,01   | 45,00  | 314          | 6,62             | 25.714.563,86         | 7,74  | 20         | 11,56            | 43.652,23         | 8,02   | 314          | 6,62             | 25.670.911,63         | 7,74   | 42,663        | 42,581        |
| 45,01   | 50,00  | 323          | 6,81             | 28.585.706,21         | 8,61  | 15         | 8,67             | 76.117,00         | 13,98  | 323          | 6,81             | 28.509.589,21         | 8,60   | 47,807        | 47,654        |
| 50,01   | 55,00  | 249          | 5,25             | 25.001.983,22         | 7,53  | 11         | 6,36             | 4.247,77          | 0,78   | 249          | 5,25             | 24.997.735,45         | 7,54   | 52,484        | 52,475        |
| 55,01   | 60,00  | 208          | 4,38             | 22.470.417,34         | 6,76  | 15         | 8,67             | 20.685,35         | 3,80   | 208          | 4,39             | 22.449.731,99         | 6,77   | 56,739        | 56,685        |
| 60,01   | 65,00  | 41           | 0,86             | 4.399.884,67          | 1,32  | 1          | 0,58             | 1.554,90          | 0,29   | 41           | 0,86             | 4.398.329,77          | 1,33   | 61,026        | 61,004        |
| <b>Total :</b>  |  | <b>3.651</b> | <b>76,96</b>     | <b>221.060.051,92</b> | <b>66,54</b>                                    | <b>136</b> | <b>78,61</b>     | <b>398.429,26</b> | <b>73,17</b>   | <b>3.650</b> | <b>76,96</b>     | <b>220.661.622,66</b> | <b>66,53</b>                                     |               |               |
| <b>Media Ponderada / Weighted Average :</b>                       |  |              |                  |                       |   |            |                  |                   |  |              |                  |                       |  | <b>37,993</b> | <b>37,930</b> |
| <b>Media Simple / Average :</b>                                   |  |              |                  | <b>60.547,81</b>      |   |            |                  | <b>2.929,63</b>   |  |              |                  | <b>60.455,24</b>      |  | <b>30,136</b> | <b>30,065</b> |
| <b>Mínimo / Minimum :</b>   |  |              |                  | <b>95,98</b>          |   |            |                  | <b>0,09</b>       |  |              |                  | <b>95,98</b>          |  | <b>0,069</b>  | <b>0,069</b>  |
| <b>Máximo / Maximum :</b>   |  |              |                  | <b>452.675,00</b>     |   |            |                  | <b>44.747,41</b>  |  |              |                  | <b>449.994,31</b>     |  | <b>62,147</b> | <b>62,147</b> |

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|---|--|--------------|------------------|-----------------------|---|-----------|------------------|-------------------|--|--------------|------------------|-----------------------|--|---------------|---------------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %         | Importe / Amount | %                 | Num.   | %            | Importe / Amount | %                     | SVP / OPB  | PPV / OP      |               |
| <b>Certificados de Transmisión de Hipoteca (CTHs) / Pass-through certificates</b> |  |              |                  |                       |   |           |                  |                   |  |              |                  |                       |  |               |               |
| 0,01  | 5,00   | 12           | 0,25             | 33.928,26             | 0,01  | 1         | 0,58             | 228,52            | 0,04   | 12           | 0,25             | 33.699,74             | 0,01   | 2,367         | 2,369         |
| 5,01  | 10,00  | 10           | 0,21             | 132.044,34            | 0,04  | 0         | 0,00             | 0,00              | 0,00   | 10           | 0,21             | 132.044,34            | 0,04   | 7,049         | 7,049         |
| 10,01   | 15,00  | 21           | 0,44             | 549.020,43            | 0,17  | 0         | 0,00             | 0,00              | 0,00   | 21           | 0,44             | 549.020,43            | 0,17   | 12,582        | 12,582        |
| 15,01   | 20,00  | 19           | 0,40             | 727.877,78            | 0,22  | 0         | 0,00             | 0,00              | 0,00   | 19           | 0,40             | 727.877,78            | 0,22   | 17,297        | 17,297        |
| 20,01   | 25,00  | 26           | 0,55             | 1.199.606,84          | 0,36  | 1         | 0,58             | 13.734,67         | 2,52   | 26           | 0,55             | 1.185.872,17          | 0,36   | 23,013        | 22,679        |
| 25,01   | 30,00  | 34           | 0,72             | 1.971.968,12          | 0,59  | 1         | 0,58             | 64,15             | 0,01   | 34           | 0,72             | 1.971.903,97          | 0,59   | 27,824        | 27,823        |
| 30,01   | 35,00  | 33           | 0,70             | 1.976.123,20          | 0,59  | 0         | 0,00             | 0,00              | 0,00   | 33           | 0,70             | 1.976.123,20          | 0,60   | 32,747        | 32,747        |
| 35,01   | 40,00  | 36           | 0,76             | 2.248.870,91          | 0,68  | 0         | 0,00             | 0,00              | 0,00   | 36           | 0,76             | 2.248.870,91          | 0,68   | 37,729        | 37,729        |
| 40,01   | 45,00  | 56           | 1,18             | 4.500.039,25          | 1,35  | 1         | 0,58             | 2.096,16          | 0,38   | 56           | 1,18             | 4.497.943,09          | 1,36   | 42,586        | 42,566        |
| 45,01   | 50,00  | 85           | 1,79             | 7.107.723,22          | 2,14  | 3         | 1,73             | 55.630,50         | 10,22  | 85           | 1,79             | 7.052.092,72          | 2,13   | 48,107        | 47,604        |
| 50,01   | 55,00  | 98           | 2,07             | 9.839.255,69          | 2,96  | 2         | 1,16             | 673,62            | 0,12   | 98           | 2,07             | 9.838.582,07          | 2,97   | 52,533        | 52,529        |
| 55,01   | 60,00  | 172          | 3,63             | 19.324.519,49         | 5,82  | 6         | 3,47             | 23.972,10         | 4,40   | 172          | 3,63             | 19.300.547,39         | 5,82   | 57,999        | 57,921        |
| 60,01   | 65,00  | 207          | 4,36             | 24.645.339,90         | 7,42  | 11        | 6,36             | 28.496,39         | 5,23   | 207          | 4,36             | 24.616.843,51         | 7,42   | 62,549        | 62,465        |
| 65,01   | 70,00  | 182          | 3,84             | 22.708.326,83         | 6,84  | 6         | 3,47             | 14.076,36         | 2,59   | 182          | 3,84             | 22.694.250,47         | 6,84   | 67,385        | 67,340        |
| 70,01   | 75,00  | 67           | 1,41             | 9.377.106,00          | 2,82  | 4         | 2,31             | 6.647,15          | 1,22   | 67           | 1,41             | 9.370.458,85          | 2,83   | 72,262        | 72,207        |
| 75,01   | 80,00  | 35           | 0,74             | 4.796.071,50          | 1,44  | 1         | 0,58             | 487,46            | 0,09   | 35           | 0,74             | 4.795.584,04          | 1,45   | 75,995        | 75,988        |
| <b>Total :</b>  |  | <b>1.093</b> | <b>23,04</b>     | <b>111.137.821,76</b> | <b>33,46</b>                                    | <b>37</b> | <b>21,39</b>     | <b>146.107,08</b> | <b>26,83</b>   | <b>1.093</b> | <b>23,04</b>     | <b>110.991.714,68</b> | <b>33,47</b>                                     |               |               |
| <b>Media Ponderada / Weighted Average :</b>                                       |  |              |                  |                       |   |           |                  |                   |  |              |                  |                       |  | <b>58,825</b> | <b>58,749</b> |
| <b>Media Simple / Average :</b>   |  |              |                  | <b>101.681,45</b>     |   |           |                  | <b>3.948,84</b>   |  |              |                  | <b>101.547,77</b>     |  | <b>53,914</b> | <b>53,849</b> |
| <b>Mínimo / Minimum :</b>   |  |              |                  | <b>92,22</b>          |   |           |                  | <b>12,10</b>      |  |              |                  | <b>92,22</b>          |  | <b>0,061</b>  | <b>0,061</b>  |
| <b>Máximo / Maximum :</b>   |  |              |                  | <b>681.257,60</b>     |   |           |                  | <b>54.600,69</b>  |  |              |                  | <b>681.257,60</b>     |  | <b>78,458</b> | <b>77,500</b> |