

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2005

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|--|--------------------------------------|------------------|------------------------------|-----------------------|------------------|-------|--|-------|-----------------------|----------------------------------|-------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Participaciones Hipotecarias (PHs) / <i>Mortgage Certificates</i> | | | | | | | | | | | | | | | |
| Hasta 1 Mes <i>Up to 1 month</i> | 62 | 16.720,21 | 4.789,23 | 0,00 | 21.509,44 | 35,44 | 6.662.578,10 | 63,46 | 0,00 | 6.679.298,31 | 63,37 | 6.684.087,54 | 13.062.673,73 | 51,1327 | 51,1694 |
| De 1 a 2 Meses <i>1 to 2 months</i> | 12 | 7.104,23 | 4.003,13 | 0,00 | 11.107,36 | 18,30 | 1.301.151,99 | 12,39 | 0,00 | 1.308.256,22 | 12,41 | 1.312.259,35 | 2.717.031,29 | 48,1502 | 48,2975 |
| De 2 a 3 Meses <i>2 to 3 months</i> | 5 | 4.403,36 | 2.358,94 | 0,00 | 6.762,30 | 11,14 | 369.871,16 | 3,52 | 0,00 | 374.274,52 | 3,55 | 376.633,46 | 986.654,76 | 37,9337 | 38,1728 |
| De 3 a 6 Meses <i>3 to 6 months</i> | 2 | 3.286,52 | 2.132,86 | 0,00 | 5.419,38 | 8,93 | 163.793,96 | 1,56 | 0,00 | 167.080,48 | 1,59 | 169.213,34 | 352.600,00 | 47,3853 | 47,9902 |
| De 6 a 12 Meses <i>6 to 12 months</i> | 1 | 7.057,20 | 3.443,82 | 0,00 | 10.501,02 | 17,30 | 176.719,59 | 1,68 | 0,00 | 183.776,79 | 1,74 | 187.220,61 | 312.854,51 | 58,7419 | 59,8427 |
| Total : | 82 | 38.571,52 | 16.727,98 | 0,00 | 55.299,50 | | 8.674.114,80 | | 0,00 | 8.712.686,32 | | 8.729.414,30 | 17.431.814,29 | 49,9815 | 50,0775 |

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|--|--------------------------------------|-----------------|------------------------------|-----------------------|-----------------|------|--|-------|-----------------------|----------------------------------|-------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Certificados de Transmisión de Hipoteca (CTHs) / <i>Pass-through certificates</i> | | | | | | | | | | | | | | | |
| Hasta 1 Mes <i>Up to 1 month</i> | 12 | 2.436,85 | 1.314,30 | 0,00 | 3.751,15 | 6,18 | 1.625.582,08 | 15,48 | 0,00 | 1.628.018,93 | 15,45 | 1.629.333,23 | 1.952.728,70 | 83,3715 | 83,4388 |
| De 2 a 3 Meses <i>2 to 3 months</i> | 1 | 688,78 | 954,52 | 0,00 | 1.643,30 | 2,71 | 199.093,37 | 1,90 | 0,00 | 199.782,15 | 1,90 | 200.736,67 | 251.419,76 | 79,4616 | 79,8412 |
| Total : | 13 | 3.125,63 | 2.268,82 | 0,00 | 5.394,45 | | 1.824.675,45 | | 0,00 | 1.827.801,08 | | 1.830.069,90 | 2.204.148,46 | 82,9255 | 83,0284 |