

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

| Comunidades Regions | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | %CLTV Media Ponderada Weighted Average % CLTV | |
|---|--|--------------|-----------------------|--------------|---|--------------|-------------------|--------------|--|--------------|-----------------------|--------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Participaciones Hipotecarias (PHs) / Mortgage Certificates | | | | | | | | | | | | | | |
| Andalucía / Andalucía | 242 | 7,10 | 9.876.006,51 | 5,25 | 11 | 10,28 | 20.801,47 | 2,72 | 241 | 7,09 | 9.855.205,04 | 5,26 | 30,641 | 30,616 |
| Aragón / Aragon | 44 | 1,29 | 1.879.347,64 | 1,00 | 1 | 0,93 | 3.907,76 | 0,51 | 44 | 1,29 | 1.875.439,88 | 1,00 | 26,878 | 26,803 |
| Asturias / Asturias | 34 | 1,00 | 1.373.473,59 | 0,73 | 0 | 0,00 | 0,00 | 0,00 | 34 | 1,00 | 1.373.473,59 | 0,73 | 28,788 | 28,788 |
| Canarias / Canary Islands | 67 | 1,97 | 2.862.131,27 | 1,52 | 2 | 1,87 | 45.397,39 | 5,94 | 67 | 1,97 | 2.816.733,88 | 1,50 | 34,357 | 33,323 |
| Cantabria / Cantabria | 58 | 1,70 | 2.043.154,68 | 1,09 | 0 | 0,00 | 0,00 | 0,00 | 58 | 1,71 | 2.043.154,68 | 1,09 | 27,275 | 27,275 |
| Castilla y León / Castilla-Leon | 150 | 4,40 | 5.113.924,85 | 2,72 | 4 | 3,74 | 43.651,37 | 5,71 | 149 | 4,38 | 5.070.273,48 | 2,71 | 27,714 | 27,438 |
| Castilla-La Mancha / Castilla-La Mancha | 44 | 1,29 | 1.940.540,37 | 1,03 | 5 | 4,67 | 5.500,42 | 0,72 | 44 | 1,29 | 1.935.039,95 | 1,03 | 32,112 | 32,008 |
| Cataluña / Catalonia | 534 | 15,67 | 27.794.359,58 | 14,78 | 14 | 13,08 | 215.161,27 | 28,16 | 533 | 15,68 | 27.579.198,31 | 14,72 | 31,146 | 30,860 |
| Comunidad Valenciana / Valencia | 258 | 7,57 | 9.533.483,36 | 5,07 | 16 | 14,95 | 143.056,84 | 18,72 | 255 | 7,50 | 9.390.426,52 | 5,01 | 28,469 | 28,236 |
| Extremadura / Extremadura | 16 | 0,47 | 433.241,84 | 0,23 | 0 | 0,00 | 0,00 | 0,00 | 16 | 0,47 | 433.241,84 | 0,23 | 25,882 | 25,882 |
| Galicia / Galicia | 105 | 3,08 | 3.608.823,69 | 1,92 | 3 | 2,80 | 12.096,91 | 1,58 | 105 | 3,09 | 3.596.726,78 | 1,92 | 27,533 | 27,499 |
| Islas Baleares / Balearic Islands | 93 | 2,73 | 5.550.892,53 | 2,95 | 2 | 1,87 | 408,62 | 0,05 | 93 | 2,74 | 5.550.483,91 | 2,96 | 33,203 | 33,201 |
| La Rioja / La Rioja | 5 | 0,15 | 320.632,15 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,15 | 320.632,15 | 0,17 | 26,889 | 26,889 |
| Madrid / Madrid | 617 | 18,10 | 34.403.020,63 | 18,29 | 16 | 14,95 | 60.203,77 | 7,88 | 617 | 18,15 | 34.342.816,86 | 18,33 | 29,473 | 29,400 |
| Murcia / Murcia | 43 | 1,26 | 1.747.194,87 | 0,93 | 2 | 1,87 | 72.834,96 | 9,53 | 42 | 1,24 | 1.674.359,91 | 0,89 | 32,476 | 31,938 |
| Navarra / Navarra | 16 | 0,47 | 1.024.966,27 | 0,54 | 0 | 0,00 | 0,00 | 0,00 | 16 | 0,47 | 1.024.966,27 | 0,55 | 32,884 | 32,884 |
| País Vasco / Basque Country | 219 | 6,43 | 12.281.531,33 | 6,53 | 4 | 3,74 | 5.204,74 | 0,68 | 219 | 6,44 | 12.276.326,59 | 6,55 | 31,176 | 31,157 |
| Total : | 2.545 | 74,68 | 121.786.725,16 | 64,74 | 80 | 74,77 | 628.225,52 | 82,22 | 2.538 | 74,65 | 121.158.499,64 | 64,67 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 30,206 | 30,050 |
| Media Simple / Average : | | | 47.853,33 | | | | 7.852,82 | | | | 47.737,79 | | 23,484 | 23,318 |
| Mínimo / Minimum : | | | 0,21 | | | | 0,02 | | | | 3,12 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | 327.138,16 | | | | 72.523,95 | | | | 327.138,16 | | 57,605 | 51,221 |

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|---|--|--------------|----------------------|--------------|---|--------------|-------------------|--------------|--|--------------|----------------------|--------------|--|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| Certificados de Transmisión de Hipoteca (CTHs) / Pass-through certificates | | | | | | | | | | | | | | |
| Andalucía / Andalucía | 82 | 2,41 | 5.822.286,97 | 3,10 | 3 | 2,80 | 3.067,34 | 0,40 | 82 | 2,41 | 5.819.219,63 | 3,11 | 45,577 | 45,545 |
| Aragón / Aragon | 17 | 0,50 | 1.184.777,60 | 0,63 | 0 | 0,00 | 0,00 | 0,00 | 17 | 0,50 | 1.184.777,60 | 0,63 | 41,102 | 41,102 |
| Asturias / Asturias | 4 | 0,12 | 292.459,93 | 0,16 | 1 | 0,93 | 498,79 | 0,07 | 4 | 0,12 | 291.961,14 | 0,16 | 41,693 | 41,636 |
| Canarias / Canary Islands | 24 | 0,70 | 1.261.544,61 | 0,67 | 0 | 0,00 | 0,00 | 0,00 | 24 | 0,71 | 1.261.544,61 | 0,67 | 39,634 | 39,634 |
| Cantabria / Cantabria | 22 | 0,65 | 1.528.285,49 | 0,81 | 1 | 0,93 | 433,85 | 0,06 | 22 | 0,65 | 1.527.851,64 | 0,82 | 43,352 | 43,337 |
| Castilla y León / Castilla-Leon | 31 | 0,91 | 1.882.860,30 | 1,00 | 5 | 4,67 | 19.426,34 | 2,54 | 31 | 0,91 | 1.863.433,96 | 0,99 | 45,874 | 44,947 |
| Castilla-La Mancha / Castilla-La Mancha | 21 | 0,62 | 1.567.678,01 | 0,83 | 2 | 1,87 | 99,81 | 0,01 | 21 | 0,62 | 1.567.578,20 | 0,84 | 45,647 | 45,646 |
| Cataluña / Catalonia | 215 | 6,31 | 17.566.985,50 | 9,34 | 6 | 5,61 | 38.402,06 | 5,03 | 214 | 6,29 | 17.528.583,44 | 9,36 | 46,982 | 47,026 |
| Ceuta / Ceuta | 1 | 0,03 | 33.516,80 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 33.516,80 | 0,02 | 32,352 | 32,352 |
| Comunidad Valenciana / Valencia | 52 | 1,53 | 3.107.308,26 | 1,65 | 3 | 2,80 | 46.072,12 | 6,03 | 52 | 1,53 | 3.061.236,14 | 1,63 | 44,502 | 43,531 |
| Extremadura / Extremadura | 4 | 0,12 | 198.996,53 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,12 | 198.996,53 | 0,11 | 50,488 | 50,488 |
| Galicia / Galicia | 12 | 0,35 | 607.765,75 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,35 | 607.765,75 | 0,32 | 38,052 | 38,052 |
| Islas Baleares / Balearic Islands | 32 | 0,94 | 2.712.465,97 | 1,44 | 0 | 0,00 | 0,00 | 0,00 | 32 | 0,94 | 2.712.465,97 | 1,45 | 47,452 | 47,452 |
| La Rioja / La Rioja | 2 | 0,06 | 148.135,48 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,06 | 148.135,48 | 0,08 | 46,805 | 46,805 |
| Madrid / Madrid | 273 | 8,01 | 22.596.272,61 | 12,01 | 3 | 2,80 | 2.726,97 | 0,36 | 273 | 8,03 | 22.593.545,64 | 12,06 | 46,205 | 46,198 |
| Murcia / Murcia | 6 | 0,18 | 403.886,78 | 0,21 | 1 | 0,93 | 23.905,26 | 3,13 | 6 | 0,18 | 379.981,52 | 0,20 | 47,396 | 42,541 |
| Navarra / Navarra | 3 | 0,09 | 148.408,78 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,09 | 148.408,78 | 0,08 | 29,241 | 29,241 |
| País Vasco / Basque Country | 62 | 1,82 | 5.261.210,70 | 2,80 | 2 | 1,87 | 1.190,09 | 0,16 | 62 | 1,82 | 5.260.020,61 | 2,81 | 47,031 | 47,019 |
| Total : | 863 | 25,32 | 66.324.846,07 | 35,26 | 27 | 25,23 | 135.822,63 | 17,78 | 862 | 25,35 | 66.189.023,44 | 35,33 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 45,970 | 45,876 |
| Media Simple / Average : | | | 76.853,82 | | | | 5.030,47 | | | | 76.785,41 | | 40,770 | 40,662 |
| Mínimo / Minimum : | | | 2.615,49 | | | | 2,63 | | | | 2.615,49 | | 0,976 | 0,000 |
| Máximo / Maximum : | | | 340.573,71 | | | | 45.506,89 | | | | 340.573,71 | | 78,458 | 64,231 |