

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/01/2014

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|---|--|-------|------------------|-------|---|-------|------------------|-------|--|-------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| Participaciones Hipotecarias (PHs) / Mortgage Certificates | | | | | | | | | | | | | | |
| 2013 | 3 | 0,06 | 29.121,67 | 0,01 | 3 | 1,49 | 29.121,67 | 5,03 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 60 | 1,18 | 295.066,58 | 0,08 | 2 | 1,00 | 2.555,25 | 0,44 | 58 | 1,14 | 292.511,33 | 0,08 | 1,087% | 7,536 |
| 2015 | 86 | 1,69 | 886.080,61 | 0,23 | 1 | 0,50 | 44,93 | 0,01 | 86 | 1,69 | 886.035,68 | 0,23 | 1,100% | 18,074 |
| 2016 | 94 | 1,85 | 1.556.461,36 | 0,40 | 3 | 1,49 | 3.648,40 | 0,63 | 94 | 1,85 | 1.552.812,96 | 0,40 | 1,094% | 29,658 |
| 2017 | 83 | 1,63 | 1.962.057,87 | 0,51 | 1 | 0,50 | 390,59 | 0,07 | 83 | 1,63 | 1.961.667,28 | 0,51 | 1,190% | 42,082 |
| 2018 | 369 | 7,25 | 10.683.445,76 | 2,77 | 24 | 11,94 | 177.407,16 | 30,65 | 369 | 7,25 | 10.506.038,60 | 2,73 | 1,361% | 54,067 |
| 2019 | 116 | 2,28 | 3.745.119,70 | 0,97 | 6 | 2,99 | 19.768,20 | 3,42 | 116 | 2,28 | 3.725.351,50 | 0,97 | 1,160% | 63,451 |
| 2020 | 87 | 1,71 | 3.434.664,53 | 0,89 | 0 | 0,00 | 0,00 | 0,00 | 87 | 1,71 | 3.434.664,53 | 0,89 | 1,094% | 77,990 |
| 2021 | 132 | 2,59 | 5.940.520,37 | 1,54 | 3 | 1,49 | 1.785,45 | 0,31 | 132 | 2,59 | 5.938.734,92 | 1,54 | 1,091% | 88,923 |
| 2022 | 123 | 2,42 | 5.738.115,12 | 1,49 | 3 | 1,49 | 14.898,24 | 2,57 | 123 | 2,42 | 5.723.216,88 | 1,49 | 1,074% | 100,861 |
| 2023 | 402 | 7,89 | 21.646.073,74 | 5,62 | 15 | 7,46 | 35.768,80 | 6,18 | 402 | 7,90 | 21.610.304,94 | 5,62 | 1,107% | 114,115 |
| 2024 | 94 | 1,85 | 5.041.689,81 | 1,31 | 0 | 0,00 | 0,00 | 0,00 | 94 | 1,85 | 5.041.689,81 | 1,31 | 1,081% | 124,030 |
| 2025 | 97 | 1,90 | 5.818.364,56 | 1,51 | 3 | 1,49 | 5.302,28 | 0,92 | 97 | 1,91 | 5.813.062,28 | 1,51 | 1,061% | 137,345 |
| 2026 | 109 | 2,14 | 7.386.488,07 | 1,92 | 3 | 1,49 | 7.310,84 | 1,26 | 109 | 2,14 | 7.379.177,23 | 1,92 | 1,070% | 149,494 |
| 2027 | 128 | 2,51 | 9.597.491,20 | 2,49 | 1 | 0,50 | 666,26 | 0,12 | 128 | 2,52 | 9.596.824,94 | 2,49 | 1,074% | 161,368 |
| 2028 | 486 | 9,54 | 34.619.487,78 | 8,98 | 22 | 10,95 | 32.313,57 | 5,58 | 486 | 9,55 | 34.587.174,21 | 8,99 | 1,069% | 173,939 |
| 2029 | 105 | 2,06 | 7.034.606,37 | 1,83 | 2 | 1,00 | 4.393,06 | 0,76 | 105 | 2,06 | 7.030.213,31 | 1,83 | 1,095% | 182,898 |
| 2030 | 68 | 1,34 | 5.241.841,96 | 1,36 | 0 | 0,00 | 0,00 | 0,00 | 68 | 1,34 | 5.241.841,96 | 1,36 | 1,063% | 197,169 |
| 2031 | 92 | 1,81 | 7.423.553,43 | 1,93 | 4 | 1,99 | 410,89 | 0,07 | 92 | 1,81 | 7.423.142,54 | 1,93 | 1,078% | 209,290 |
| 2032 | 104 | 2,04 | 9.784.593,02 | 2,54 | 3 | 1,49 | 249,44 | 0,04 | 104 | 2,04 | 9.784.343,58 | 2,54 | 1,050% | 221,806 |
| 2033 | 673 | 13,21 | 65.380.267,65 | 16,96 | 28 | 13,93 | 63.949,24 | 11,05 | 673 | 13,23 | 65.316.318,41 | 16,97 | 1,072% | 234,294 |
| 2034 | 101 | 1,98 | 9.660.071,08 | 2,51 | 3 | 1,49 | 3.613,22 | 0,62 | 101 | 1,99 | 9.656.457,86 | 2,51 | 1,091% | 240,970 |
| 2035 | 24 | 0,47 | 2.385.688,57 | 0,62 | 2 | 1,00 | 8.237,02 | 1,42 | 24 | 0,47 | 2.377.451,55 | 0,62 | 0,998% | 257,823 |
| 2036 | 35 | 0,69 | 3.579.703,64 | 0,93 | 1 | 0,50 | 1.351,27 | 0,23 | 35 | 0,69 | 3.578.352,37 | 0,93 | 1,052% | 267,292 |
| 2037 | 26 | 0,51 | 3.414.246,81 | 0,89 | 1 | 0,50 | 7.283,26 | 1,26 | 26 | 0,51 | 3.406.963,55 | 0,89 | 1,091% | 279,840 |
| 2038 | 218 | 4,28 | 22.578.547,12 | 5,86 | 18 | 8,96 | 29.143,62 | 5,04 | 218 | 4,28 | 22.549.403,50 | 5,86 | 1,073% | 294,428 |
| 2039 | 46 | 0,90 | 5.357.470,48 | 1,39 | 1 | 0,50 | 4,64 | 0,00 | 46 | 0,90 | 5.357.465,84 | 1,39 | 1,085% | 300,481 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/01/2014

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> | Vida residual <i>Residual Life</i> |
|---|---|-------|-------------------------|-------|--|-------|-------------------------|-------|---|-------|-------------------------|-------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 3.961 | 77,77 | 260.220.838,86 | 67,52 | 153 | 76,12 | 449.617,30 | 77,68 | 3.956 | 77,75 | 259.771.221,56 | 67,50 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,090% | 189,887 |
| Media Simple / <i>Average</i> : | | | 65.695,74 | | | | 2.938,68 | | | | 65.665,12 | | 1,131% | 155,677 |
| Mínimo / <i>Minimum</i> : | | | 49,01 | | | | 1,41 | | | | 54,27 | | 0,770% | 04/02/2014 |
| Máximo / <i>Maximum</i> : | | | 497.646,09 | | | | 52.284,65 | | | | 495.029,78 | | 4,240% | 15/03/2039 |

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Fecha / Date: 31/01/2014

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| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|---|--|------|------------------|-------|---|-------|------------------|------|--|------|------------------|-------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| Certificados de Transmisión de Hipoteca (CTHs) / Pass-through certificates | | | | | | | | | | | | | | |
| 2014 | 2 | 0,04 | 5.964,67 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,04 | 5.964,67 | 0,00 | 1,054% | 3,739 |
| 2015 | 11 | 0,22 | 148.319,58 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,22 | 148.319,58 | 0,04 | 1,061% | 18,075 |
| 2016 | 4 | 0,08 | 79.237,19 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 4 | 0,08 | 79.237,19 | 0,02 | 1,027% | 30,982 |
| 2017 | 11 | 0,22 | 347.131,69 | 0,09 | 1 | 0,50 | 364,59 | 0,06 | 11 | 0,22 | 346.767,10 | 0,09 | 1,164% | 43,537 |
| 2018 | 12 | 0,24 | 409.056,15 | 0,11 | 1 | 0,50 | 6.227,07 | 1,08 | 12 | 0,24 | 402.829,08 | 0,10 | 1,093% | 51,521 |
| 2019 | 6 | 0,12 | 212.874,24 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,12 | 212.874,24 | 0,06 | 1,088% | 65,475 |
| 2020 | 11 | 0,22 | 589.427,74 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,22 | 589.427,74 | 0,15 | 1,037% | 78,543 |
| 2021 | 21 | 0,41 | 1.133.426,18 | 0,29 | 0 | 0,00 | 0,00 | 0,00 | 21 | 0,41 | 1.133.426,18 | 0,29 | 1,097% | 88,613 |
| 2022 | 13 | 0,26 | 805.290,14 | 0,21 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,26 | 805.290,14 | 0,21 | 1,154% | 102,426 |
| 2023 | 50 | 0,98 | 3.733.248,28 | 0,97 | 0 | 0,00 | 0,00 | 0,00 | 50 | 0,98 | 3.733.248,28 | 0,97 | 1,066% | 113,766 |
| 2024 | 20 | 0,39 | 1.513.006,02 | 0,39 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,39 | 1.513.006,02 | 0,39 | 1,090% | 126,051 |
| 2025 | 12 | 0,24 | 828.075,76 | 0,21 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,24 | 828.075,76 | 0,22 | 1,135% | 136,530 |
| 2026 | 20 | 0,39 | 1.873.487,66 | 0,49 | 1 | 0,50 | 32.167,35 | 5,56 | 20 | 0,39 | 1.841.320,31 | 0,48 | 1,049% | 149,668 |
| 2027 | 27 | 0,53 | 2.154.723,74 | 0,56 | 1 | 0,50 | 1.430,86 | 0,25 | 27 | 0,53 | 2.153.292,88 | 0,56 | 1,060% | 160,898 |
| 2028 | 94 | 1,85 | 9.611.530,48 | 2,49 | 6 | 2,99 | 14.146,57 | 2,44 | 94 | 1,85 | 9.597.383,91 | 2,49 | 1,073% | 173,800 |
| 2029 | 29 | 0,57 | 2.747.402,00 | 0,71 | 0 | 0,00 | 0,00 | 0,00 | 29 | 0,57 | 2.747.402,00 | 0,71 | 1,074% | 185,168 |
| 2030 | 30 | 0,59 | 3.038.244,46 | 0,79 | 0 | 0,00 | 0,00 | 0,00 | 30 | 0,59 | 3.038.244,46 | 0,79 | 1,057% | 197,798 |
| 2031 | 34 | 0,67 | 3.350.560,44 | 0,87 | 1 | 0,50 | 14.324,79 | 2,47 | 34 | 0,67 | 3.336.235,65 | 0,87 | 1,115% | 209,009 |
| 2032 | 53 | 1,04 | 6.399.178,29 | 1,66 | 2 | 1,00 | 658,74 | 0,11 | 53 | 1,04 | 6.398.519,55 | 1,66 | 1,101% | 221,295 |
| 2033 | 386 | 7,58 | 45.786.099,74 | 11,88 | 21 | 10,45 | 27.174,90 | 4,69 | 386 | 7,59 | 45.758.924,84 | 11,89 | 1,085% | 233,380 |
| 2034 | 46 | 0,90 | 6.455.079,87 | 1,67 | 3 | 1,49 | 17.106,17 | 2,96 | 46 | 0,90 | 6.437.973,70 | 1,67 | 1,152% | 241,546 |
| 2035 | 10 | 0,20 | 1.462.474,73 | 0,38 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,20 | 1.462.474,73 | 0,38 | 1,099% | 257,863 |
| 2036 | 12 | 0,24 | 1.326.682,41 | 0,34 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,24 | 1.326.682,41 | 0,34 | 1,101% | 267,507 |
| 2037 | 29 | 0,57 | 3.843.054,60 | 1,00 | 0 | 0,00 | 0,00 | 0,00 | 29 | 0,57 | 3.843.054,60 | 1,00 | 1,099% | 281,152 |
| 2038 | 171 | 3,36 | 24.813.989,71 | 6,44 | 11 | 5,47 | 15.599,70 | 2,70 | 171 | 3,36 | 24.798.390,01 | 6,44 | 1,078% | 293,931 |
| 2039 | 18 | 0,35 | 2.527.840,85 | 0,66 | 0 | 0,00 | 0,00 | 0,00 | 18 | 0,35 | 2.527.840,85 | 0,66 | 1,112% | 300,413 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.

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|---|---|-------|-------------------------|-------|--|-------|-------------------------|-------|---|-------|-------------------------|-------|--------------------------------------|---|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Total : | 1.132 | 22,23 | 125.195.406,62 | 32,48 | 48 | 23,88 | 129.200,74 | 22,32 | 1.132 | 22,25 | 125.066.205,88 | 32,50 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,088% | 228,846 |
| Media Simple / <i>Average</i> : | | | 110.596,65 | | | | 2.691,68 | | | | 110.482,51 | | 1,097% | 212,200 |
| Mínimo / <i>Minimum</i> : | | | 2.394,95 | | | | 27,61 | | | | 2.394,95 | | 0,690% | 15/04/2014 |
| Máximo / <i>Maximum</i> : | | | 717.501,13 | | | | 32.167,35 | | | | 717.501,13 | | 2,590% | 11/03/2039 |