

## BANKINTER 9 Fondo de Titulización de Activos

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

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer                               | Principal Titulizado<br>Securitized Principal |       |       |                  |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       |
|-------------------------------------------------------------------|-----------------------------------------------|-------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|
|                                                                   | Fecha / Date                                  | Num.  | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     |
| <b>Participaciones Hipotecarias (PHs) / Mortgage Certificates</b> |                                               |       |       |                  |       |                                                          |       |                  |       |                                                 |       |                  |       |                                                          |       |                  |       |
| Bankinter                                                         | 14/02/2005                                    | 6.755 | 79,60 | 745.033.105,75   | 71,98 | 2.113                                                    | 73,96 | 86.253.009,72    | 63,69 | 52                                              | 77,61 | 672.054,41       | 83,62 | 2.107                                                    | 73,93 | 85.580.955,31    | 63,57 |
| Total :                                                           |                                               | 6.755 | 79,60 | 745.033.105,75   | 71,98 | 2.113                                                    | 73,96 | 86.253.009,72    | 63,69 | 52                                              | 77,61 | 672.054,41       | 83,62 | 2.107                                                    | 73,93 | 85.580.955,31    | 63,57 |
| Media Ponderada / Weighted Average :                              |                                               |       |       |                  |       |                                                          |       |                  |       |                                                 |       |                  |       |                                                          |       |                  |       |
| Media Simple / Average :                                          |                                               |       |       |                  |       |                                                          |       | 40.820,17        |       |                                                 |       | 12.924,12        |       |                                                          |       | 40.617,44        |       |
| Mínimo / Minimum :                                                |                                               |       |       |                  |       |                                                          |       | 0,21             |       |                                                 |       | 0,21             |       |                                                          |       | 153,59           |       |
| Máximo / Maximum :                                                |                                               |       |       |                  |       |                                                          |       | 281.240,77       |       |                                                 |       | 72.523,95        |       |                                                          |       | 281.240,77       |       |

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

### Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

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

Fecha / Date: 31/10/2021

Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer                                               | Principal Titulizado<br>Securitized Principal |       |       |                  |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |       |                  |       | Principal Vencido Impagado<br>Overdue Principal |       |                  |       | Principal Pendiente Vencimiento<br>Outstanding Principal |       |                  |       |
|-----------------------------------------------------------------------------------|-----------------------------------------------|-------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|-------------------------------------------------|-------|------------------|-------|----------------------------------------------------------|-------|------------------|-------|
|                                                                                   | Fecha / Date                                  | Num.  | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     | Num.                                            | %     | Importe / Amount | %     | Num.                                                     | %     | Importe / Amount | %     |
| <b>Certificados de Transmisión de Hipoteca (CTHs) / Pass-through certificates</b> |                                               |       |       |                  |       |                                                          |       |                  |       |                                                 |       |                  |       |                                                          |       |                  |       |
| Bankinter                                                                         | 14/02/2005                                    | 1.731 | 20,40 | 290.028.674,58   | 28,02 | 744                                                      | 26,04 | 49.182.059,15    | 36,31 | 15                                              | 22,39 | 131.602,99       | 16,38 | 743                                                      | 26,07 | 49.050.456,16    | 36,43 |
| Total :                                                                           |                                               | 1.731 | 20,40 | 290.028.674,58   | 28,02 | 744                                                      | 26,04 | 49.182.059,15    | 36,31 | 15                                              | 22,39 | 131.602,99       | 16,38 | 743                                                      | 26,07 | 49.050.456,16    | 36,43 |
| Media Ponderada / Weighted Average :                                              |                                               |       |       |                  |       |                                                          |       |                  |       |                                                 |       |                  |       |                                                          |       |                  |       |
| Media Simple / Average :                                                          |                                               |       |       | 167.549,78       |       |                                                          |       | 66.104,92        |       |                                                 |       | 8.773,53         |       |                                                          |       | 66.016,76        |       |
| Mínimo / Minimum :                                                                |                                               |       |       | 84.824,19        |       |                                                          |       | 688,92           |       |                                                 |       | 11,29            |       |                                                          |       | 688,92           |       |
| Máximo / Maximum :                                                                |                                               |       |       | 874.839,34       |       |                                                          |       | 304.170,21       |       |                                                 |       | 59.244,06        |       |                                                          |       | 304.170,21       |       |