

## 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 (PTCs/MCs)

Fecha / Date: 31/10/2022

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals                            | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                      |              | Principal Vencido Impagado<br>Overdue Principal |              |                   |              | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                      |              | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|-------------------------------------------------------------------|----------------------------------------------------------|--------------|----------------------|--------------|-------------------------------------------------|--------------|-------------------|--------------|----------------------------------------------------------|--------------|----------------------|--------------|-------------------------------|----------------------------------|
|                                                                   | Num.                                                     | %            | Importe / Amount     | %            | Num.                                            | %            | Importe / Amount  | %            | Num.                                                     | %            | Importe / Amount     | %            | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| <b>Participaciones Hipotecarias (PHs) / Mortgage Certificates</b> |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              |                               |                                  |
| 2018                                                              | 5                                                        | 0,19         | 115.627,32           | 0,10         | 5                                               | 7,14         | 115.627,32        | 13,64        | 0                                                        | 0,00         | 0,00                 | 0,00         | 0,000%                        | 0,000                            |
| 2019                                                              | 1                                                        | 0,04         | 34.167,10            | 0,03         | 1                                               | 1,43         | 34.167,10         | 4,03         | 0                                                        | 0,00         | 0,00                 | 0,00         | 0,000%                        | 0,000                            |
| 2022                                                              | 11                                                       | 0,43         | 52.591,05            | 0,05         | 1                                               | 1,43         | 47.199,72         | 5,57         | 10                                                       | 0,39         | 5.391,33             | 0,00         | 0,470%                        | 1,015                            |
| 2023                                                              | 230                                                      | 8,95         | 1.108.990,26         | 0,99         | 6                                               | 8,57         | 79.791,70         | 9,42         | 230                                                      | 8,97         | 1.029.198,56         | 0,93         | 1,286%                        | 9,927                            |
| 2024                                                              | 59                                                       | 2,29         | 509.565,15           | 0,45         | 0                                               | 0,00         | 0,00              | 0,00         | 59                                                       | 2,30         | 509.565,15           | 0,46         | 0,649%                        | 19,488                           |
| 2025                                                              | 66                                                       | 2,57         | 905.168,33           | 0,81         | 1                                               | 1,43         | 1,22              | 0,00         | 66                                                       | 2,58         | 905.167,11           | 0,81         | 1,014%                        | 32,735                           |
| 2026                                                              | 79                                                       | 3,07         | 1.617.995,95         | 1,44         | 3                                               | 4,29         | 5.046,17          | 0,60         | 79                                                       | 3,08         | 1.612.949,78         | 1,45         | 1,007%                        | 44,226                           |
| 2027                                                              | 85                                                       | 3,31         | 2.058.366,54         | 1,84         | 1                                               | 1,43         | 235,10            | 0,03         | 85                                                       | 3,32         | 2.058.131,44         | 1,85         | 0,762%                        | 56,228                           |
| 2028                                                              | 330                                                      | 12,84        | 9.633.377,14         | 8,60         | 9                                               | 12,86        | 127.302,56        | 15,02        | 330                                                      | 12,88        | 9.506.074,58         | 8,55         | 1,005%                        | 68,738                           |
| 2029                                                              | 74                                                       | 2,88         | 2.146.198,44         | 1,92         | 2                                               | 2,86         | 492,65            | 0,06         | 74                                                       | 2,89         | 2.145.705,79         | 1,93         | 0,586%                        | 78,263                           |
| 2030                                                              | 50                                                       | 1,94         | 1.958.914,42         | 1,75         | 1                                               | 1,43         | 12,44             | 0,00         | 50                                                       | 1,95         | 1.958.901,98         | 1,76         | 1,059%                        | 93,084                           |
| 2031                                                              | 63                                                       | 2,45         | 2.440.539,93         | 2,18         | 2                                               | 2,86         | 178,83            | 0,02         | 63                                                       | 2,46         | 2.440.361,10         | 2,19         | 0,945%                        | 104,565                          |
| 2032                                                              | 74                                                       | 2,88         | 3.632.326,33         | 3,24         | 2                                               | 2,86         | 372,95            | 0,04         | 74                                                       | 2,89         | 3.631.953,38         | 3,27         | 0,940%                        | 116,824                          |
| 2033                                                              | 466                                                      | 18,13        | 25.386.423,80        | 22,66        | 15                                              | 21,43        | 216.684,52        | 25,57        | 466                                                      | 18,18        | 25.169.739,28        | 22,64        | 1,059%                        | 129,239                          |
| 2034                                                              | 80                                                       | 3,11         | 4.526.914,47         | 4,04         | 2                                               | 2,86         | 32.314,59         | 3,81         | 80                                                       | 3,12         | 4.494.599,88         | 4,04         | 0,330%                        | 137,106                          |
| 2035                                                              | 17                                                       | 0,66         | 827.173,48           | 0,74         | 1                                               | 1,43         | 38.163,68         | 4,50         | 17                                                       | 0,66         | 789.009,80           | 0,71         | 0,797%                        | 152,153                          |
| 2036                                                              | 23                                                       | 0,89         | 1.520.655,92         | 1,36         | 0                                               | 0,00         | 0,00              | 0,00         | 23                                                       | 0,90         | 1.520.655,92         | 1,37         | 0,792%                        | 162,702                          |
| 2037                                                              | 18                                                       | 0,70         | 1.311.410,43         | 1,17         | 0                                               | 0,00         | 0,00              | 0,00         | 18                                                       | 0,70         | 1.311.410,43         | 1,18         | 1,486%                        | 175,877                          |
| 2038                                                              | 129                                                      | 5,02         | 8.586.790,71         | 7,66         | 2                                               | 2,86         | 4.954,02          | 0,58         | 129                                                      | 5,03         | 8.581.836,69         | 7,72         | 1,017%                        | 189,376                          |
| 2039                                                              | 29                                                       | 1,13         | 2.203.817,18         | 1,97         | 1                                               | 1,43         | 133,51            | 0,02         | 29                                                       | 1,13         | 2.203.683,67         | 1,98         | 0,667%                        | 195,650                          |
| <b>Total :</b>                                                    | <b>1.889</b>                                             | <b>73,47</b> | <b>70.577.013,95</b> | <b>63,00</b> | <b>55</b>                                       | <b>78,57</b> | <b>702.678,08</b> | <b>82,92</b> | <b>1.882</b>                                             | <b>73,43</b> | <b>69.874.335,87</b> | <b>62,85</b> |                               |                                  |
| Media Ponderada / Weighted Average :                              |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | 0,951%                        | 120,840                          |
| Media Simple / Average :                                          |                                                          |              | 37.362,10            |              |                                                 |              | 12.775,97         |              |                                                          |              | 37.127,70            |              | 0,979%                        | 91,475                           |
| Mínimo / Minimum :                                                |                                                          |              | 0,21                 |              |                                                 |              | 0,21              |              |                                                          |              | 149,46               |              | 0,000%                        | 08/11/2022                       |
| Máximo / Maximum :                                                |                                                          |              | 258.125,05           |              |                                                 |              | 73.768,97         |              |                                                          |              | 258.125,05           |              | 4,430%                        | 15/03/2039                       |

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|-----------------------------------------------------------------------------------|----------------------------------------------------------|--------------|----------------------|--------------|-------------------------------------------------|--------------|-------------------|--------------|----------------------------------------------------------|--------------|----------------------|--------------|-------------------------------|----------------------------------|
|                                                                                   | Num.                                                     | %            | Importe / Amount     | %            | Num.                                            | %            | Importe / Amount  | %            | Num.                                                     | %            | Importe / Amount     | %            | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| <b>Certificados de Transmisión de Hipoteca (CTHs) / Pass-through certificates</b> |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              |                               |                                  |
| 2018                                                                              | 1                                                        | 0,04         | 36.291,20            | 0,03         | 1                                               | 1,43         | 36.291,20         | 4,28         | 0                                                        | 0,00         | 0,00                 | 0,00         | 0,000%                        | 0,000                            |
| 2022                                                                              | 4                                                        | 0,16         | 4.083,43             | 0,00         | 0                                               | 0,00         | 0,00              | 0,00         | 4                                                        | 0,16         | 4.083,43             | 0,00         | 1,101%                        | 1,663                            |
| 2023                                                                              | 27                                                       | 1,05         | 167.396,00           | 0,15         | 1                                               | 1,43         | 7,23              | 0,00         | 27                                                       | 1,05         | 167.388,77           | 0,15         | 1,154%                        | 9,399                            |
| 2024                                                                              | 12                                                       | 0,47         | 186.630,33           | 0,17         | 0                                               | 0,00         | 0,00              | 0,00         | 12                                                       | 0,47         | 186.630,33           | 0,17         | 0,607%                        | 22,261                           |
| 2025                                                                              | 13                                                       | 0,51         | 222.473,98           | 0,20         | 0                                               | 0,00         | 0,00              | 0,00         | 13                                                       | 0,51         | 222.473,98           | 0,20         | 1,507%                        | 32,768                           |
| 2026                                                                              | 12                                                       | 0,47         | 270.782,79           | 0,24         | 0                                               | 0,00         | 0,00              | 0,00         | 12                                                       | 0,47         | 270.782,79           | 0,24         | 1,175%                        | 44,043                           |
| 2027                                                                              | 21                                                       | 0,82         | 618.334,57           | 0,55         | 0                                               | 0,00         | 0,00              | 0,00         | 21                                                       | 0,82         | 618.334,57           | 0,56         | 1,206%                        | 55,756                           |
| 2028                                                                              | 58                                                       | 2,26         | 2.140.322,75         | 1,91         | 1                                               | 1,43         | 1.508,07          | 0,18         | 58                                                       | 2,26         | 2.138.814,68         | 1,92         | 1,037%                        | 68,574                           |
| 2029                                                                              | 19                                                       | 0,74         | 755.887,50           | 0,67         | 0                                               | 0,00         | 0,00              | 0,00         | 19                                                       | 0,74         | 755.887,50           | 0,68         | 0,846%                        | 79,569                           |
| 2030                                                                              | 21                                                       | 0,82         | 892.167,77           | 0,80         | 0                                               | 0,00         | 0,00              | 0,00         | 21                                                       | 0,82         | 892.167,77           | 0,80         | 1,548%                        | 92,723                           |
| 2031                                                                              | 19                                                       | 0,74         | 864.915,84           | 0,77         | 1                                               | 1,43         | 1.533,48          | 0,18         | 19                                                       | 0,74         | 863.382,36           | 0,78         | 0,669%                        | 104,161                          |
| 2032                                                                              | 40                                                       | 1,56         | 2.563.323,61         | 2,29         | 0                                               | 0,00         | 0,00              | 0,00         | 40                                                       | 1,56         | 2.563.323,61         | 2,31         | 1,013%                        | 116,818                          |
| 2033                                                                              | 245                                                      | 9,53         | 16.209.452,67        | 14,47        | 4                                               | 5,71         | 2.336,15          | 0,28         | 245                                                      | 9,56         | 16.207.116,52        | 14,58        | 1,047%                        | 128,608                          |
| 2034                                                                              | 32                                                       | 1,24         | 2.557.130,44         | 2,28         | 3                                               | 4,29         | 101.361,22        | 11,96        | 32                                                       | 1,25         | 2.455.769,22         | 2,21         | 0,359%                        | 137,320                          |
| 2035                                                                              | 14                                                       | 0,54         | 974.343,98           | 0,87         | 0                                               | 0,00         | 0,00              | 0,00         | 14                                                       | 0,55         | 974.343,98           | 0,88         | 1,196%                        | 152,747                          |
| 2036                                                                              | 5                                                        | 0,19         | 311.975,26           | 0,28         | 0                                               | 0,00         | 0,00              | 0,00         | 5                                                        | 0,20         | 311.975,26           | 0,28         | 0,825%                        | 160,231                          |
| 2037                                                                              | 19                                                       | 0,74         | 1.581.008,39         | 1,41         | 0                                               | 0,00         | 0,00              | 0,00         | 19                                                       | 0,74         | 1.581.008,39         | 1,42         | 0,663%                        | 176,571                          |
| 2038                                                                              | 106                                                      | 4,12         | 9.804.200,87         | 8,75         | 3                                               | 4,29         | 1.450,21          | 0,17         | 106                                                      | 4,14         | 9.802.750,66         | 8,82         | 1,187%                        | 189,093                          |
| 2039                                                                              | 14                                                       | 0,54         | 1.291.066,88         | 1,15         | 1                                               | 1,43         | 247,78            | 0,03         | 14                                                       | 0,55         | 1.290.819,10         | 1,16         | 0,221%                        | 195,315                          |
| <b>Total :</b>                                                                    | <b>682</b>                                               | <b>26,53</b> | <b>41.451.788,26</b> | <b>37,00</b> | <b>15</b>                                       | <b>21,43</b> | <b>144.735,34</b> | <b>17,08</b> | <b>681</b>                                               | <b>26,57</b> | <b>41.307.052,92</b> | <b>37,15</b> |                               |                                  |
| Media Ponderada / Weighted Average :                                              |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | 1,002%                        | 139,048                          |
| Media Simple / Average :                                                          |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | 1,013%                        | 119,720                          |
| Mínimo / Minimum :                                                                |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | 0,000%                        | 07/12/2022                       |
| Máximo / Maximum :                                                                |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | 3,230%                        | 14/03/2039                       |