

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 31/12/2021

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> | Antigüedad <i>Age</i> |
|--|---|--------------|----------------------|--------------|--|--------------|-------------------|--------------|---|--------------|----------------------|--------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Participaciones Hipotecarias (PHs) / <i>Mortgage Certificates</i> | | | | | | | | | | | | | | |
| 2000 | 24 | 0,85 | 623.543,72 | 0,48 | 0 | 0,00 | 0,00 | 0,00 | 24 | 0,86 | 623.543,72 | 0,48 | 0,131% | 255,828 |
| 2001 | 73 | 2,60 | 3.052.845,92 | 2,33 | 1 | 1,59 | 6.576,03 | 0,81 | 73 | 2,60 | 3.046.269,89 | 2,34 | 0,096% | 245,476 |
| 2002 | 153 | 5,44 | 5.561.548,96 | 4,25 | 1 | 1,59 | 46.848,71 | 5,75 | 153 | 5,46 | 5.514.700,25 | 4,24 | 0,091% | 234,191 |
| 2003 | 1.632 | 58,08 | 65.717.295,12 | 50,19 | 46 | 73,02 | 561.061,00 | 68,82 | 1.627 | 58,04 | 65.156.234,12 | 50,07 | 0,076% | 220,771 |
| 2004 | 199 | 7,08 | 8.476.157,28 | 6,47 | 3 | 4,76 | 68.694,57 | 8,43 | 198 | 7,06 | 8.407.462,71 | 6,46 | 0,066% | 214,790 |
| Total : | 2.081 | 74,06 | 83.431.391,00 | 63,72 | 51 | 80,95 | 683.180,31 | 83,80 | 2.075 | 74,03 | 82.748.210,69 | 63,59 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,077% | 222,231 |
| Media Simple / <i>Average</i> : | | | 40.091,97 | | | | 13.395,69 | | | | 39.878,66 | | 0,096% | 221,973 |
| Mínimo / <i>Minimum</i> : | | | 0,21 | | | | 0,21 | | | | 153,77 | | 0,000% | 12/01/2000 |
| Máximo / <i>Maximum</i> : | | | 277.388,15 | | | | 72.523,95 | | | | 277.388,15 | | 3,020% | 12/03/2004 |

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| 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> | Antigüedad <i>Age</i> |
|--|---|--------------|----------------------|--------------|--|--------------|-------------------|--------------|---|--------------|----------------------|--------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| Certificados de Transmisión de Hipoteca (CTHs) / <i>Pass-through certificates</i> | | | | | | | | | | | | | | |
| 2000 | 7 | 0,25 | 268.962,99 | 0,21 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,25 | 268.962,99 | 0,21 | 0,184% | 257,628 |
| 2001 | 15 | 0,53 | 707.767,40 | 0,54 | 1 | 1,59 | 591,19 | 0,07 | 15 | 0,54 | 707.176,21 | 0,54 | 0,148% | 247,459 |
| 2002 | 29 | 1,03 | 2.136.955,79 | 1,63 | 0 | 0,00 | 0,00 | 0,00 | 29 | 1,03 | 2.136.955,79 | 1,64 | 0,119% | 232,643 |
| 2003 | 612 | 21,78 | 39.240.269,81 | 29,97 | 9 | 14,29 | 70.477,71 | 8,64 | 611 | 21,80 | 39.169.792,10 | 30,10 | 0,087% | 221,193 |
| 2004 | 66 | 2,35 | 5.153.562,05 | 3,94 | 2 | 3,17 | 61.026,95 | 7,49 | 66 | 2,35 | 5.092.535,10 | 3,91 | 0,127% | 214,777 |
| Total : | 729 | 25,94 | 47.507.518,04 | 36,28 | 12 | 19,05 | 132.095,85 | 16,20 | 728 | 25,97 | 47.375.422,19 | 36,41 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,094% | 221,619 |
| Media Simple / <i>Average</i> : | | | 65.168,06 | | | | 11.007,99 | | | | 65.076,13 | | 0,101% | 221,433 |
| Mínimo / <i>Minimum</i> : | | | 1.999,10 | | | | 77,17 | | | | 1.999,10 | | 0,000% | 01/02/2000 |
| Máximo / <i>Maximum</i> : | | | 301.097,79 | | | | 60.410,69 | | | | 301.097,79 | | 1,500% | 15/03/2004 |