

## 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: 31/10/2022

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 | Antigüedad<br>Age                |
|-------------------------------------------------------------------|----------------------------------------------------------|--------------|----------------------|--------------|-------------------------------------------------|--------------|-------------------|--------------|----------------------------------------------------------|--------------|----------------------|--------------|-------------------------------|----------------------------------|
|                                                                   | 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> |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              |                               |                                  |
| 2000                                                              | 22                                                       | 0,86         | 521.562,41           | 0,47         | 0                                               | 0,00         | 0,00              | 0,00         | 22                                                       | 0,86         | 521.562,41           | 0,47         | 0,789%                        | 265,783                          |
| 2001                                                              | 69                                                       | 2,68         | 2.664.396,91         | 2,38         | 3                                               | 4,29         | 4.742,27          | 0,56         | 69                                                       | 2,69         | 2.659.654,64         | 2,39         | 0,820%                        | 255,435                          |
| 2002                                                              | 124                                                      | 4,82         | 4.592.166,33         | 4,10         | 2                                               | 2,86         | 47.215,12         | 5,57         | 123                                                      | 4,80         | 4.544.951,21         | 4,09         | 0,919%                        | 244,313                          |
| 2003                                                              | 1.493                                                    | 58,07        | 55.844.010,45        | 49,85        | 45                                              | 64,29        | 584.132,31        | 68,93        | 1.488                                                    | 58,06        | 55.259.878,14        | 49,70        | 1,063%                        | 230,761                          |
| 2004                                                              | 181                                                      | 7,04         | 6.954.877,85         | 6,21         | 5                                               | 7,14         | 66.588,38         | 7,86         | 180                                                      | 7,02         | 6.888.289,47         | 6,20         | 0,144%                        | 224,798                          |
| <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> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b>                       |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | <b>0,951%</b>                 | <b>232,255</b>                   |
| <b>Media Simple / Average :</b>                                   |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | <b>0,979%</b>                 | <b>231,900</b>                   |
| <b>Mínimo / Minimum :</b>                                         |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | <b>0,000%</b>                 | <b>12/01/2000</b>                |
| <b>Máximo / Maximum :</b>                                         |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              | <b>4,430%</b>                 | <b>12/03/2004</b>                |

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| 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 | Antigüedad<br>Age                |
|-----------------------------------------------------------------------------------|----------------------------------------------------------|--------------|----------------------|--------------|-------------------------------------------------|--------------|-------------------|--------------|----------------------------------------------------------|--------------|----------------------|--------------|-------------------------------|----------------------------------|
|                                                                                   | 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> |                                                          |              |                      |              |                                                 |              |                   |              |                                                          |              |                      |              |                               |                                  |
| 2000                                                                              | 7                                                        | 0,27         | 214.465,24           | 0,19         | 0                                               | 0,00         | 0,00              | 0,00         | 7                                                        | 0,27         | 214.465,24           | 0,19         | 1,407%                        | 267,575                          |
| 2001                                                                              | 13                                                       | 0,51         | 527.421,29           | 0,47         | 1                                               | 1,43         | 1.533,48          | 0,18         | 13                                                       | 0,51         | 525.887,81           | 0,47         | 0,561%                        | 257,512                          |
| 2002                                                                              | 29                                                       | 1,13         | 1.967.593,43         | 1,76         | 0                                               | 0,00         | 0,00              | 0,00         | 29                                                       | 1,13         | 1.967.593,43         | 1,77         | 0,806%                        | 242,628                          |
| 2003                                                                              | 571                                                      | 22,21        | 34.146.804,51        | 30,48        | 11                                              | 15,71        | 74.267,55         | 8,76         | 570                                                      | 22,24        | 34.072.536,96        | 30,65        | 1,122%                        | 231,177                          |
| 2004                                                                              | 62                                                       | 2,41         | 4.595.503,79         | 4,10         | 3                                               | 4,29         | 68.934,31         | 8,13         | 62                                                       | 2,42         | 4.526.569,48         | 4,07         | 0,214%                        | 224,803                          |
| <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%                        | 231,548                          |
| Media Simple / Average :                                                          |                                                          |              | 60.779,75            |              |                                                 |              | 9.649,02          |              |                                                          |              | 60.656,47            |              | 1,013%                        | 231,450                          |
| Mínimo / Minimum :                                                                |                                                          |              | 729,15               |              |                                                 |              | 7,23              |              |                                                          |              | 729,15               |              | 0,000%                        | 01/02/2000                       |
| Máximo / Maximum :                                                                |                                                          |              | 285.849,52           |              |                                                 |              | 66.220,74         |              |                                                          |              | 285.849,52           |              | 3,230%                        | 15/03/2004                       |