

## BANKINTER 9 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 08/10/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                               | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-------------------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                                   | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Participaciones Hipotecarias (PHs) / Mortgage Certificates</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                                  |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                                 | 32                            | 8.722,69          | 243,62                | 0,00           | 8.966,31          | 1,32          | 1.849.615,97                                  | 48,97         | 0,00           | 1.858.338,66              | 42,32         | 1.858.582,28              | 7.316.397,10         | 25,3996                             | 25,4030            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months                      | 2                             | 1.306,57          | 50,11                 | 0,00           | 1.356,68          | 0,20          | 122.231,65                                    | 3,24          | 0,00           | 123.538,22                | 2,81          | 123.588,33                | 316.107,21           | 39,0811                             | 39,0970            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months                      | 4                             | 7.246,25          | 257,11                | 0,00           | 7.503,36          | 1,10          | 203.201,69                                    | 5,38          | 0,00           | 210.447,94                | 4,79          | 210.705,05                | 1.005.660,67         | 20,9263                             | 20,9519            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months                      | 5                             | 10.861,19         | 565,70                | 0,00           | 11.426,89         | 1,68          | 506.717,25                                    | 13,41         | 0,00           | 517.578,44                | 11,79         | 518.144,14                | 1.193.451,79         | 43,3682                             | 43,4156            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months                    | 6                             | 26.459,38         | 1.146,59              | 0,00           | 27.605,97         | 4,05          | 365.469,59                                    | 9,68          | 0,00           | 391.928,97                | 8,93          | 393.075,56                | 1.321.965,63         | 29,6474                             | 29,7342            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months                  | 3                             | 19.141,56         | 527,11                | 0,00           | 19.668,67         | 2,89          | 68.402,48                                     | 1,81          | 0,00           | 87.544,04                 | 1,99          | 88.071,15                 | 321.014,15           | 27,2711                             | 27,4353            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months                  | 2                             | 3.429,33          | 8,64                  | 0,00           | 3.437,97          | 0,50          | 0,00                                          | 0,00          | 0,00           | 3.429,33                  | 0,08          | 3.437,97                  | 395.674,06           | 0,8667                              | 0,8689             |
| De ≥ 2 Años<br>from ≥ 2 years                                     | 19                            | 536.900,53        | 64.877,45             | 0,00           | 601.777,98        | 88,27         | 661.631,33                                    | 17,52         | 0,00           | 1.198.531,86              | 27,29         | 1.263.409,31              | 2.890.713,64         | 41,4615                             | 43,7058            |
| <b>Subtotal :</b>                                                 | <b>73</b>                     | <b>614.067,50</b> | <b>67.676,33</b>      | <b>0,00</b>    | <b>681.743,83</b> | <b>100,00</b> | <b>3.777.269,96</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>4.391.337,46</b>       | <b>100,00</b> | <b>4.459.013,79</b>       | <b>14.760.984,25</b> | <b>29,7496</b>                      | <b>30,2081</b>     |
| <b>Total :</b>                                                    | <b>73</b>                     | <b>614.067,50</b> | <b>67.676,33</b>      | <b>0,00</b>    | <b>681.743,83</b> |               | <b>3.777.269,96</b>                           |               | <b>0,00</b>    | <b>4.391.337,46</b>       |               | <b>4.459.013,79</b>       | <b>14.760.984,25</b> | <b>29,7496</b>                      | <b>30,2081</b>     |

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| Antigüedad<br>Aging                                                               | Deuda Vencida<br>Overdue Debt |                   |                       |                |                   |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-----------------------------------------------------------------------------------|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                                                   | Num.                          | Principal         | Intereses<br>Interest | Otros<br>Other | Total             | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Certificados de Transmisión de Hipoteca (CTHs) / Pass-through certificates</b> |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                                                  |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                                                 | 12                            | 4.071,43          | 156,74                | 0,00           | 4.228,17          | 2,71          | 1.234.927,56                                  | 75,80         | 0,00           | 1.238.998,99              | 70,36         | 1.239.155,73              | 2.378.313,49         | 52,0957                             | 52,1023            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months                                      | 1                             | 871,80            | 102,11                | 0,00           | 973,91            | 0,62          | 103.568,72                                    | 6,36          | 0,00           | 104.440,52                | 5,93          | 104.542,63                | 187.455,88           | 55,7147                             | 55,7692            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months                                      | 1                             | 2.201,89          | 144,96                | 0,00           | 2.346,85          | 1,50          | 85.947,14                                     | 5,28          | 0,00           | 88.149,03                 | 5,01          | 88.293,99                 | 163.800,00           | 53,8150                             | 53,9035            |
| De ≥ 2 Años<br>from ≥ 2 years                                                     | 4                             | 124.430,73        | 24.212,62             | 0,00           | 148.643,35        | 95,17         | 204.834,58                                    | 12,57         | 0,00           | 329.265,31                | 18,70         | 353.477,93                | 580.778,52           | 56,6938                             | 60,8628            |
| <b>Subtotal :</b>                                                                 | <b>18</b>                     | <b>131.575,85</b> | <b>24.616,43</b>      | <b>0,00</b>    | <b>156.192,28</b> | <b>100,00</b> | <b>1.629.278,00</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.760.853,85</b>       | <b>100,00</b> | <b>1.785.470,28</b>       | <b>3.310.347,89</b>  | <b>53,1924</b>                      | <b>53,9360</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>                          |                               |                   |                       |                |                   |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                                                   | 0                             | 0,00              | 0,00                  | 0,00           | 0,00              | 0,00          | 0,00                                          | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      | 0,00                 | 0,0000                              | 0,0000             |
| <b>Subtotal :</b>                                                                 | <b>0</b>                      | <b>0,00</b>       | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                                                    | <b>18</b>                     | <b>131.575,85</b> | <b>24.616,43</b>      | <b>0,00</b>    | <b>156.192,28</b> |               | <b>1.629.278,00</b>                           |               | <b>0,00</b>    | <b>1.760.853,85</b>       |               | <b>1.785.470,28</b>       | <b>3.310.347,89</b>  | <b>53,1924</b>                      | <b>53,9360</b>     |