

## 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: 31/10/2020

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                                 | 21                            | 4.919,21          | 134,84                | 0,00           | 5.054,05          | 0,69          | 966.093,79                                    | 39,27         | 0,00           | 971.013,00                | 31,08         | 971.147,84                | 4.361.040,42         | 22,2656                             | 22,2687            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months                      | 2                             | 1.474,84          | 37,35                 | 0,00           | 1.512,19          | 0,21          | 78.008,82                                     | 3,17          | 0,00           | 79.483,66                 | 2,54          | 79.521,01                 | 438.154,26           | 18,1406                             | 18,1491            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months                      | 6                             | 11.288,39         | 277,36                | 0,00           | 11.565,75         | 1,58          | 401.199,65                                    | 16,31         | 0,00           | 412.488,04                | 13,20         | 412.765,40                | 1.575.694,95         | 26,1782                             | 26,1958            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months                      | 3                             | 2.396,45          | 132,57                | 0,00           | 2.529,02          | 0,35          | 66.361,52                                     | 2,70          | 0,00           | 68.757,97                 | 2,20          | 68.890,54                 | 613.992,09           | 11,1985                             | 11,2201            |
| De > 6 a < 12 Meses<br>from > 6 to < 12 months                    | 1                             | 3.444,68          | 249,71                | 0,00           | 3.694,39          | 0,50          | 107.827,51                                    | 4,38          | 0,00           | 111.272,19                | 3,56          | 111.521,90                | 245.377,86           | 45,3473                             | 45,4490            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months                  | 3                             | 23.367,17         | 801,27                | 0,00           | 24.168,44         | 3,30          | 175.677,70                                    | 7,14          | 0,00           | 199.044,87                | 6,37          | 199.846,14                | 745.698,61           | 26,6924                             | 26,7999            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months                  | 1                             | 7.437,48          | 332,95                | 0,00           | 7.770,43          | 1,06          | 50.648,69                                     | 2,06          | 0,00           | 58.086,17                 | 1,86          | 58.419,12                 | 130.400,00           | 44,5446                             | 44,7999            |
| De ≥ 2 Años<br>from ≥ 2 years                                     | 23                            | 609.478,60        | 66.387,44             | 0,00           | 675.866,04        | 92,31         | 614.178,25                                    | 24,97         | 0,00           | 1.223.656,85              | 39,17         | 1.290.044,29              | 3.440.415,35         | 35,5671                             | 37,4968            |
| <b>Subtotal :</b>                                                 | <b>60</b>                     | <b>663.806,82</b> | <b>68.353,49</b>      | <b>0,00</b>    | <b>732.160,31</b> | <b>100,00</b> | <b>2.459.995,93</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>3.123.802,75</b>       | <b>100,00</b> | <b>3.192.156,24</b>       | <b>11.550.773,54</b> | <b>27,0441</b>                      | <b>27,6359</b>     |
| <b>Total :</b>                                                    | <b>60</b>                     | <b>663.806,82</b> | <b>68.353,49</b>      | <b>0,00</b>    | <b>732.160,31</b> |               | <b>2.459.995,93</b>                           |               | <b>0,00</b>    | <b>3.123.802,75</b>       |               | <b>3.192.156,24</b>       | <b>11.550.773,54</b> | <b>27,0441</b>                      | <b>27,6359</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                                                 | 10                            | 4.428,60          | 151,76                | 0,00           | 4.580,36          | 2,72          | 963.706,85                                    | 75,25         | 0,00           | 968.135,45                | 68,02         | 968.287,21                | 1.950.845,27         | 49,6265                             | 49,6342            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months                                      | 1                             | 538,71            | 18,66                 | 0,00           | 557,37            | 0,33          | 67.423,80                                     | 5,26          | 0,00           | 67.962,51                 | 4,77          | 67.981,17                 | 150.000,00           | 45,3083                             | 45,3208            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months                                      | 1                             | 972,13            | 36,80                 | 0,00           | 1.008,93          | 0,60          | 57.539,75                                     | 4,49          | 0,00           | 58.511,88                 | 4,11          | 58.548,68                 | 129.065,00           | 45,3352                             | 45,3637            |
| De ≥ 2 Años<br>from ≥ 2 years                                                     | 4                             | 136.693,17        | 25.499,81             | 0,00           | 162.192,98        | 96,35         | 192.009,99                                    | 14,99         | 0,00           | 328.703,16                | 23,09         | 354.202,97                | 580.778,52           | 56,5970                             | 60,9876            |
| <b>Subtotal :</b>                                                                 | <b>16</b>                     | <b>142.632,61</b> | <b>25.707,03</b>      | <b>0,00</b>    | <b>168.339,64</b> | <b>100,00</b> | <b>1.280.680,39</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>1.423.313,00</b>       | <b>100,00</b> | <b>1.449.020,03</b>       | <b>2.810.688,79</b>  | <b>50,6393</b>                      | <b>51,5539</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>16</b>                     | <b>142.632,61</b> | <b>25.707,03</b>      | <b>0,00</b>    | <b>168.339,64</b> |               | <b>1.280.680,39</b>                           |               | <b>0,00</b>    | <b>1.423.313,00</b>       |               | <b>1.449.020,03</b>       | <b>2.810.688,79</b>  | <b>50,6393</b>                      | <b>51,5539</b>     |