

## 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: 31/10/2021

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                            | 9.240,79          | 32,62                 | 0,00           | 9.273,41          | 1,26          | 996.288,82                                    | 46,99         | 0,00           | 1.005.529,61              | 36,01         | 1.005.562,23              | 5.586.561,35         | 17,9991                             | 17,9997            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months                      | 2                             | 1.491,58          | 9,42                  | 0,00           | 1.501,00          | 0,20          | 134.313,40                                    | 6,34          | 0,00           | 135.804,98                | 4,86          | 135.814,40                | 423.002,12           | 32,1050                             | 32,1073            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months                      | 2                             | 7.618,08          | 50,80                 | 0,00           | 7.668,88          | 1,05          | 41.108,21                                     | 1,94          | 0,00           | 48.726,29                 | 1,75          | 48.777,09                 | 601.900,00           | 8,0954                              | 8,1039             |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months                    | 3                             | 10.641,65         | 242,99                | 0,00           | 10.884,64         | 1,48          | 267.795,28                                    | 12,63         | 0,00           | 278.436,93                | 9,97          | 278.679,92                | 754.174,76           | 36,9194                             | 36,9516            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months                  | 1                             | 5.264,64          | 246,66                | 0,00           | 5.511,30          | 0,75          | 43.458,39                                     | 2,05          | 0,00           | 48.723,03                 | 1,74          | 48.969,69                 | 296.253,83           | 16,4464                             | 16,5296            |
| De ≥ 2 Años<br>from ≥ 2 years                                     | 23                            | 637.797,67        | 61.178,53             | 0,00           | 698.976,20        | 95,25         | 637.146,67                                    | 30,05         | 0,00           | 1.274.944,34              | 45,66         | 1.336.122,87              | 3.610.857,12         | 35,3086                             | 37,0029            |
| <b>Subtotal :</b>                                                 | <b>52</b>                     | <b>672.054,41</b> | <b>61.761,02</b>      | <b>0,00</b>    | <b>733.815,43</b> | <b>100,00</b> | <b>2.120.110,77</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>2.792.165,18</b>       | <b>100,00</b> | <b>2.853.926,20</b>       | <b>11.272.749,18</b> | <b>24,7692</b>                      | <b>25,3170</b>     |
| <b>Dudosos (subjectivos) / 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                 |                                     |                    |
| <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>52</b>                     | <b>672.054,41</b> | <b>61.761,02</b>      | <b>0,00</b>    | <b>733.815,43</b> |               | <b>2.120.110,77</b>                           |               | <b>0,00</b>    | <b>2.792.165,18</b>       |               | <b>2.853.926,20</b>       | <b>11.272.749,18</b> | <b>24,7692</b>                      | <b>25,3170</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                                                 | 9                             | 2.610,91   | 15,84                 | 0,00           | 2.626,75   | 1,71   | 624.734,07                                    | 63,72  | 0,00           | 627.344,98                | 56,42  | 627.360,82                | 1.455.305,97         | 43,1074                             | 43,1085            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months                                      | 2                             | 1.867,45   | 51,24                 | 0,00           | 1.918,69   | 1,25   | 134.428,71                                    | 13,71  | 0,00           | 136.296,16                | 12,26  | 136.347,40                | 327.875,17           | 41,5695                             | 41,5852            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months                                      | 1                             | 1.847,57   | 31,08                 | 0,00           | 1.878,65   | 1,22   | 92.317,09                                     | 9,42   | 0,00           | 94.164,66                 | 8,47   | 94.195,74                 | 192.780,00           | 48,8457                             | 48,8618            |
| De ≥ 2 Años<br>from ≥ 2 years                                                     | 3                             | 125.277,06 | 22.176,85             | 0,00           | 147.453,91 | 95,83  | 128.891,28                                    | 13,15  | 0,00           | 254.168,34                | 22,86  | 276.345,19                | 485.778,52           | 52,3219                             | 56,8871            |
| Subtotal :                                                                        | 15                            | 131.602,99 | 22.275,01             | 0,00           | 153.878,00 | 100,00 | 980.371,15                                    | 100,00 | 0,00           | 1.111.974,14              | 100,00 | 1.134.249,15              | 2.461.739,66         | 45,1703                             | 46,0751            |
| Total :                                                                           | 15                            | 131.602,99 | 22.275,01             | 0,00           | 153.878,00 |        | 980.371,15                                    |        | 0,00           | 1.111.974,14              |        | 1.134.249,15              | 2.461.739,66         | 45,1703                             | 46,0751            |