

## 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: 31/12/2022

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                                 | 18                            | 6.102,21          | 292,58                | 0,00           | 6.394,79          | 0,84          | 673.640,40                                    | 37,86         | 0,00           | 679.742,61                | 27,43         | 680.035,19                | 3.922.886,91         | 17,3276                             | 17,3351            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months                      | 7                             | 3.987,96          | 306,81                | 0,00           | 4.294,77          | 0,56          | 259.552,89                                    | 14,59         | 0,00           | 263.540,85                | 10,64         | 263.847,66                | 1.131.583,80         | 23,2896                             | 23,3167            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months                      | 1                             | 732,85            | 102,90                | 0,00           | 835,75            | 0,11          | 22.177,71                                     | 1,25          | 0,00           | 22.910,56                 | 0,92          | 23.013,46                 | 115.000,00           | 19,9222                             | 20,0117            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months                      | 1                             | 48,87             | 2,84                  | 0,00           | 51,71             | 0,01          | 1.835,24                                      | 0,10          | 0,00           | 1.884,11                  | 0,08          | 1.886,95                  | 147.000,00           | 1,2817                              | 1,2836             |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months                    | 3                             | 12.391,42         | 1.207,38              | 0,00           | 13.598,80         | 1,78          | 242.703,01                                    | 13,64         | 0,00           | 255.094,43                | 10,29         | 256.301,81                | 898.463,83           | 28,3923                             | 28,5267            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months                  | 1                             | 4.826,31          | 74,39                 | 0,00           | 4.900,70          | 0,64          | 43.509,21                                     | 2,45          | 0,00           | 48.335,52                 | 1,95          | 48.409,91                 | 151.964,76           | 31,8071                             | 31,8560            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months                  | 1                             | 4.050,89          | 39,71                 | 0,00           | 4.090,60          | 0,54          | 8.374,81                                      | 0,47          | 0,00           | 12.425,70                 | 0,50          | 12.465,41                 | 120.022,12           | 10,3528                             | 10,3859            |
| De ≥ 2 Años<br>from ≥ 2 years                                     | 20                            | 666.657,52        | 63.098,41             | 0,00           | 729.755,93        | 95,53         | 527.411,59                                    | 29,64         | 0,00           | 1.194.069,11              | 48,19         | 1.257.167,52              | 3.244.505,50         | 36,8028                             | 38,7476            |
| <b>Subtotal :</b>                                                 | <b>52</b>                     | <b>698.798,03</b> | <b>65.125,02</b>      | <b>0,00</b>    | <b>763.923,05</b> | <b>100,00</b> | <b>1.779.204,86</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>2.478.002,89</b>       | <b>100,00</b> | <b>2.543.127,91</b>       | <b>9.731.426,92</b>  | <b>25,4639</b>                      | <b>26,1331</b>     |
| <b>Dudosos (subjetivos) / 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>698.798,03</b> | <b>65.125,02</b>      | <b>0,00</b>    | <b>763.923,05</b> |               | <b>1.779.204,86</b>                           |               | <b>0,00</b>    | <b>2.478.002,89</b>       |               | <b>2.543.127,91</b>       | <b>9.731.426,92</b>  | <b>25,4639</b>                      | <b>26,1331</b>     |

## 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: 31/12/2022

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>Certificados de Transmisión de Hipoteca (CTHs) / Pass-through certificates</b> |                               |            |                       |                |            |        |                                               |        |                |                           |        |                           |                      |                                     |                    |
| <b>Impagados / Delinquencies</b>                                                  |                               |            |                       |                |            |        |                                               |        |                |                           |        |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                                                 | 6                             | 2.282,44   | 147,11                | 0,00           | 2.429,55   | 1,41   | 490.850,04                                    | 50,71  | 0,00           | 493.132,48                | 44,19  | 493.279,59                | 1.225.622,90         | 40,2353                             | 40,2473            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months                                      | 3                             | 2.268,80   | 243,97                | 0,00           | 2.512,77   | 1,46   | 203.056,42                                    | 20,98  | 0,00           | 205.325,22                | 18,40  | 205.569,19                | 466.467,71           | 44,0170                             | 44,0693            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months                                      | 3                             | 6.656,55   | 278,45                | 0,00           | 6.935,00   | 4,04   | 156.657,54                                    | 16,18  | 0,00           | 163.314,09                | 14,63  | 163.592,54                | 456.341,77           | 35,7877                             | 35,8487            |
| De ≥ 2 Años<br>from ≥ 2 years                                                     | 3                             | 136.810,84 | 23.100,11             | 0,00           | 159.910,95 | 93,09  | 117.357,50                                    | 12,12  | 0,00           | 254.168,34                | 22,78  | 277.268,45                | 485.778,52           | 52,3219                             | 57,0771            |
| Subtotal :                                                                        | 15                            | 148.018,63 | 23.769,64             | 0,00           | 171.788,27 | 100,00 | 967.921,50                                    | 100,00 | 0,00           | 1.115.940,13              | 100,00 | 1.139.709,77              | 2.634.210,90         | 42,3634                             | 43,2657            |
| Total :                                                                           | 15                            | 148.018,63 | 23.769,64             | 0,00           | 171.788,27 |        | 967.921,50                                    |        | 0,00           | 1.115.940,13              |        | 1.139.709,77              | 2.634.210,90         | 42,3634                             | 43,2657            |