

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*: 31/10/2019

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | | |
|--|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Participaciones Hipotecarias (PHs) / <i>Mortgage Certificates</i> | | | | | | | | | | | | | | | | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 35 | 8.778,60 | 280,53 | 0,00 | 9.059,13 | 1,30 | 2.056.228,02 | 48,55 | 0,00 | 2.065.006,62 | 42,46 | 2.065.287,15 | 8.509.435,55 | 24,2673 | 24,2706 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 5 | 6.013,01 | 104,17 | 0,00 | 6.117,18 | 0,88 | 332.218,97 | 7,84 | 0,00 | 338.231,98 | 6,96 | 338.336,15 | 1.475.838,81 | 22,9179 | 22,9250 | |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 3 | 4.660,96 | 122,71 | 0,00 | 4.783,67 | 0,69 | 158.312,64 | 3,74 | 0,00 | 162.973,60 | 3,35 | 163.096,31 | 549.657,88 | 29,6500 | 29,6723 | |
| De > 3 a ≤ 6 Meses <i>from > 3 to ≤ 6 months</i> | 7 | 17.593,89 | 854,04 | 0,00 | 18.447,93 | 2,65 | 600.109,61 | 14,17 | 0,00 | 617.703,50 | 12,70 | 618.557,54 | 1.802.561,79 | 34,2681 | 34,3155 | |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 6 | 27.313,67 | 1.188,88 | 0,00 | 28.502,55 | 4,09 | 363.050,71 | 8,57 | 0,00 | 390.364,38 | 8,03 | 391.553,26 | 1.321.965,63 | 29,5291 | 29,6190 | |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 2 | 14.989,08 | 402,89 | 0,00 | 15.391,97 | 2,21 | 52.643,53 | 1,24 | 0,00 | 67.632,61 | 1,39 | 68.035,50 | 242.000,00 | 27,9474 | 28,1138 | |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 3 | 8.725,37 | 162,06 | 0,00 | 8.887,43 | 1,28 | 14.615,39 | 0,35 | 0,00 | 23.340,76 | 0,48 | 23.502,82 | 474.688,21 | 4,9171 | 4,9512 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 19 | 540.150,94 | 65.007,80 | 0,00 | 605.158,74 | 86,90 | 657.683,51 | 15,53 | 0,00 | 1.197.834,45 | 24,63 | 1.262.842,25 | 2.890.713,64 | 41,4373 | 43,6862 | |
| Subtotal : | 80 | 628.225,52 | 68.123,08 | 0,00 | 696.348,60 | 100,00 | 4.234.862,38 | 100,00 | 0,00 | 4.863.087,90 | 100,00 | 4.931.210,98 | 17.266.861,51 | 28,1643 | 28,5588 | |
| Total : | 80 | 628.225,52 | 68.123,08 | 0,00 | 696.348,60 | | 4.234.862,38 | | 0,00 | 4.863.087,90 | | 4.931.210,98 | 17.266.861,51 | 28,1643 | 28,5588 | |

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|--|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> | |
| Certificados de Transmisión de Hipoteca (CTHs) / <i>Pass-through certificates</i> | | | | | | | | | | | | | | | | |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 21 | 7.734,45 | 308,31 | 0,00 | 8.042,76 | 5,01 | 2.014.179,74 | 83,11 | 0,00 | 2.021.914,19 | 79,00 | 2.022.222,50 | 4.155.219,67 | 48,6596 | 48,6670 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 1 | 1.408,59 | 72,13 | 0,00 | 1.480,72 | 0,92 | 119.167,79 | 4,92 | 0,00 | 120.576,38 | 4,71 | 120.648,51 | 248.842,78 | 48,4548 | 48,4838 | |
| De > 6 a < 12 Meses <i>from > 6 to < 12 months</i> | 1 | 2.569,50 | 170,74 | 0,00 | 2.740,24 | 1,71 | 85.579,53 | 3,53 | 0,00 | 88.149,03 | 3,44 | 88.319,77 | 163.800,00 | 53,8150 | 53,9193 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 4 | 124.110,09 | 24.195,29 | 0,00 | 148.305,38 | 92,36 | 204.593,07 | 8,44 | 0,00 | 328.703,16 | 12,84 | 352.898,45 | 580.778,52 | 56,5970 | 60,7630 | |
| Subtotal : | 27 | 135.822,63 | 24.746,47 | 0,00 | 160.569,10 | 100,00 | 2.423.520,13 | 100,00 | 0,00 | 2.559.342,76 | 100,00 | 2.584.089,23 | 5.148.640,97 | 49,7091 | 50,1897 | |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | | |
| | 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 | |
| Subtotal : | 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 | |
| Total : | 27 | 135.822,63 | 24.746,47 | 0,00 | 160.569,10 | | 2.423.520,13 | | 0,00 | 2.559.342,76 | | 2.584.089,23 | 5.148.640,97 | 49,7091 | 50,1897 | |