

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2021

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|--------------|-------------------------|--------------|--|--------------|-------------------------|--------------|---|--------------|-------------------------|--------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Participaciones Hipotecarias (PHs) / <i>Mortgage Certificates</i> | | | | | | | | | | | | | | | | |
| Interés Variable <i>Floating Interest</i> | 2.081 | 74,06 | 83.431.391,00 | 63,72 | 51 | 80,95 | 683.180,31 | 83,80 | 2.075 | 74,03 | 82.748.210,69 | 63,59 | 0,077% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 2.081 | 74,06 | 83.431.391,00 | 63,72 | 51 | 80,95 | 683.180,31 | 83,80 | 2.075 | 74,03 | 82.748.210,69 | 63,59 | 0,077% | 0,548 | 0,250 | 3,500 |
| Total : | 2.081 | 74,06 | 83.431.391,00 | 63,72 | 51 | 80,95 | 683.180,31 | 83,80 | 2.075 | 74,03 | 82.748.210,69 | 63,59 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,077% | | | |
| Media Simple / <i>Average</i> : | | | 40.091,97 | | | | 13.395,69 | | | | 39.878,66 | | 0,096% | | | |
| Mínimo / <i>Minimum</i> : | | | 0,21 | | | | 0,21 | | | | 153,77 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 277.388,15 | | | | 72.523,95 | | | | 277.388,15 | | 3,020% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|--|---|--------------|-------------------------|--------------|--|--------------|-------------------------|--------------|---|--------------|-------------------------|--------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Certificados de Transmisión de Hipoteca (CTHs) / <i>Pass-through certificates</i> | | | | | | | | | | | | | | | | |
| Interés Variable <i>Floating Interest</i> | 729 | 25,94 | 47.507.518,04 | 36,28 | 12 | 19,05 | 132.095,85 | 16,20 | 728 | 25,97 | 47.375.422,19 | 36,41 | 0,094% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 729 | 25,94 | 47.507.518,04 | 36,28 | 12 | 19,05 | 132.095,85 | 16,20 | 728 | 25,97 | 47.375.422,19 | 36,41 | 0,094% | 0,567 | 0,150 | 2,000 |
| Total : | 729 | 25,94 | 47.507.518,04 | 36,28 | 12 | 19,05 | 132.095,85 | 16,20 | 728 | 25,97 | 47.375.422,19 | 36,41 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 0,094% | | | |
| Media Simple / <i>Average</i> : | | | 65.168,06 | | | | 11.007,99 | | | | 65.076,13 | | 0,101% | | | |
| Mínimo / <i>Minimum</i> : | | | 1.999,10 | | | | 77,17 | | | | 1.999,10 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 301.097,79 | | | | 60.410,69 | | | | 301.097,79 | | 1,500% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*