

BANKINTER 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/03/2023

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life | |
|---|--|--------------|----------------------|--------------|---|--------------|-------------------|--------------|--|--------------|----------------------|--------------|-------------------------------|----------------------------------|--|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months | |
| Participaciones Hipotecarias (PHs) / Mortgage Certificates | | | | | | | | | | | | | | | |
| 2018 | 4 | 0,17 | 112.198,20 | 0,11 | 4 | 6,45 | 112.198,20 | 13,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 | |
| 2019 | 1 | 0,04 | 34.004,80 | 0,03 | 1 | 1,61 | 34.004,80 | 3,95 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 | |
| 2022 | 1 | 0,04 | 47.199,72 | 0,05 | 1 | 1,61 | 47.199,72 | 5,48 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 | |
| 2023 | 197 | 8,14 | 531.936,87 | 0,52 | 4 | 6,45 | 66.570,33 | 7,73 | 197 | 8,16 | 465.366,54 | 0,46 | 2,247% | 5,701 | |
| 2024 | 51 | 2,11 | 306.274,04 | 0,30 | 0 | 0,00 | 0,00 | 0,00 | 51 | 2,11 | 306.274,04 | 0,30 | 2,400% | 14,584 | |
| 2025 | 65 | 2,68 | 764.894,76 | 0,75 | 0 | 0,00 | 0,00 | 0,00 | 65 | 2,69 | 764.894,76 | 0,76 | 2,419% | 27,896 | |
| 2026 | 80 | 3,30 | 1.440.758,67 | 1,41 | 1 | 1,61 | 3.356,79 | 0,39 | 80 | 3,31 | 1.437.401,88 | 1,42 | 1,958% | 39,228 | |
| 2027 | 85 | 3,51 | 1.797.140,64 | 1,76 | 0 | 0,00 | 0,00 | 0,00 | 85 | 3,52 | 1.797.140,64 | 1,78 | 2,331% | 51,093 | |
| 2028 | 313 | 12,93 | 8.488.973,13 | 8,33 | 11 | 17,74 | 135.187,36 | 15,69 | 313 | 12,97 | 8.353.785,77 | 8,27 | 1,781% | 63,588 | |
| 2029 | 67 | 2,77 | 1.849.146,46 | 1,82 | 0 | 0,00 | 0,00 | 0,00 | 67 | 2,78 | 1.849.146,46 | 1,83 | 2,923% | 73,714 | |
| 2030 | 46 | 1,90 | 1.700.873,65 | 1,67 | 1 | 1,61 | 3,26 | 0,00 | 46 | 1,91 | 1.700.870,39 | 1,68 | 1,672% | 87,831 | |
| 2031 | 55 | 2,27 | 2.030.478,78 | 1,99 | 2 | 3,23 | 193,90 | 0,02 | 55 | 2,28 | 2.030.284,88 | 2,01 | 2,167% | 99,509 | |
| 2032 | 76 | 3,14 | 3.559.481,53 | 3,49 | 2 | 3,23 | 603,74 | 0,07 | 76 | 3,15 | 3.558.877,79 | 3,52 | 2,027% | 111,697 | |
| 2033 | 448 | 18,50 | 23.303.942,85 | 22,88 | 11 | 17,74 | 226.208,07 | 26,26 | 448 | 18,56 | 23.077.734,78 | 22,85 | 1,940% | 124,241 | |
| 2034 | 78 | 3,22 | 4.301.768,93 | 4,22 | 3 | 4,84 | 34.619,79 | 4,02 | 78 | 3,23 | 4.267.149,14 | 4,22 | 3,305% | 132,310 | |
| 2035 | 14 | 0,58 | 640.574,44 | 0,63 | 1 | 1,61 | 39.612,19 | 4,60 | 14 | 0,58 | 600.962,25 | 0,59 | 1,834% | 147,121 | |
| 2036 | 22 | 0,91 | 1.432.467,03 | 1,41 | 0 | 0,00 | 0,00 | 0,00 | 22 | 0,91 | 1.432.467,03 | 1,42 | 2,195% | 157,557 | |
| 2037 | 18 | 0,74 | 1.273.743,84 | 1,25 | 0 | 0,00 | 0,00 | 0,00 | 18 | 0,75 | 1.273.743,84 | 1,26 | 2,043% | 170,838 | |
| 2038 | 125 | 5,16 | 8.142.956,00 | 7,99 | 4 | 6,45 | 9.714,29 | 1,13 | 125 | 5,18 | 8.133.241,71 | 8,05 | 1,887% | 184,409 | |
| 2039 | 29 | 1,20 | 2.028.977,75 | 1,99 | 0 | 0,00 | 0,00 | 0,00 | 29 | 1,20 | 2.028.977,75 | 2,01 | 2,761% | 190,685 | |
| Total : | 1.775 | 73,32 | 63.787.792,09 | 62,61 | 46 | 74,19 | 709.472,44 | 82,36 | 1.769 | 73,28 | 63.078.319,65 | 62,45 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,093% | 118,002 | |
| Media Simple / Average : | | | 35.936,78 | | | | 15.423,31 | | | | 35.657,61 | | 2,064% | 88,332 | |
| Mínimo / Minimum : | | | 0,21 | | | | 0,21 | | | | 18,29 | | 0,110% | 02/04/2023 | |
| Máximo / Maximum : | | | 249.772,68 | | | | 76.548,12 | | | | 249.772,68 | | 5,840% | 15/03/2039 | |

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|---|--|--------------|----------------------|--------------|---|--------------|-------------------|--------------|--|--------------|----------------------|--------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| Certificados de Transmisión de Hipoteca (CTHs) / Pass-through certificates | | | | | | | | | | | | | | |
| 2018 | 1 | 0,04 | 36.291,20 | 0,04 | 1 | 1,61 | 36.291,20 | 4,21 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 23 | 0,95 | 74.776,38 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 23 | 0,95 | 74.776,38 | 0,07 | 2,143% | 5,257 |
| 2024 | 10 | 0,41 | 111.095,22 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,41 | 111.095,22 | 0,11 | 2,056% | 18,109 |
| 2025 | 14 | 0,58 | 201.136,39 | 0,20 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,58 | 201.136,39 | 0,20 | 1,570% | 27,464 |
| 2026 | 11 | 0,45 | 220.529,56 | 0,22 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,46 | 220.529,56 | 0,22 | 1,579% | 38,967 |
| 2027 | 23 | 0,95 | 613.254,52 | 0,60 | 0 | 0,00 | 0,00 | 0,00 | 23 | 0,95 | 613.254,52 | 0,61 | 1,939% | 51,085 |
| 2028 | 54 | 2,23 | 1.828.899,91 | 1,80 | 1 | 1,61 | 967,94 | 0,11 | 54 | 2,24 | 1.827.931,97 | 1,81 | 1,695% | 63,688 |
| 2029 | 18 | 0,74 | 683.558,44 | 0,67 | 0 | 0,00 | 0,00 | 0,00 | 18 | 0,75 | 683.558,44 | 0,68 | 2,632% | 75,225 |
| 2030 | 17 | 0,70 | 695.358,16 | 0,68 | 0 | 0,00 | 0,00 | 0,00 | 17 | 0,70 | 695.358,16 | 0,69 | 1,777% | 87,666 |
| 2031 | 18 | 0,74 | 801.821,52 | 0,79 | 1 | 1,61 | 3.452,58 | 0,40 | 18 | 0,75 | 798.368,94 | 0,79 | 1,252% | 99,095 |
| 2032 | 43 | 1,78 | 2.596.818,13 | 2,55 | 0 | 0,00 | 0,00 | 0,00 | 43 | 1,78 | 2.596.818,13 | 2,57 | 2,113% | 111,588 |
| 2033 | 236 | 9,75 | 14.995.922,16 | 14,72 | 4 | 6,45 | 1.520,06 | 0,18 | 236 | 9,78 | 14.994.402,10 | 14,84 | 1,664% | 123,635 |
| 2034 | 28 | 1,16 | 2.138.818,55 | 2,10 | 3 | 4,84 | 105.188,09 | 12,21 | 28 | 1,16 | 2.033.630,46 | 2,01 | 3,365% | 132,850 |
| 2035 | 13 | 0,54 | 809.032,94 | 0,79 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,54 | 809.032,94 | 0,80 | 1,959% | 147,324 |
| 2036 | 5 | 0,21 | 303.452,87 | 0,30 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,21 | 303.452,87 | 0,30 | 2,675% | 155,232 |
| 2037 | 19 | 0,78 | 1.512.458,78 | 1,48 | 0 | 0,00 | 0,00 | 0,00 | 19 | 0,79 | 1.512.458,78 | 1,50 | 2,311% | 171,551 |
| 2038 | 101 | 4,17 | 9.283.938,59 | 9,11 | 6 | 9,68 | 4.516,85 | 0,52 | 101 | 4,18 | 9.279.421,74 | 9,19 | 1,748% | 184,028 |
| 2039 | 12 | 0,50 | 1.178.406,90 | 1,16 | 0 | 0,00 | 0,00 | 0,00 | 12 | 0,50 | 1.178.406,90 | 1,17 | 3,703% | 190,269 |
| Total : | 646 | 26,68 | 38.085.570,22 | 37,39 | 16 | 25,81 | 151.936,72 | 17,64 | 645 | 26,72 | 37.933.633,50 | 37,55 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,928% | 135,162 |
| Media Simple / Average : | | | 58.955,99 | | | | 9.496,05 | | | | 58.811,83 | | 1,866% | 115,761 |
| Mínimo / Minimum : | | | 392,21 | | | | 92,14 | | | | 392,21 | | 0,150% | 29/04/2023 |
| Máximo / Maximum : | | | 279.594,47 | | | | 69.129,09 | | | | 278.257,76 | | 5,530% | 03/03/2039 |