

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: 31/12/2020

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | | |
|---|-------------------------------|-------------------|-----------------------|----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|--|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total | |
| Participaciones Hipotecarias (PHs) / Mortgage Certificates | | | | | | | | | | | | | | | | |
| Impagados / Delinquencies | | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 25 | 6.416,37 | 67,43 | 0,00 | 6.483,80 | 0,87 | 1.030.474,50 | 45,34 | 0,00 | 1.036.890,87 | 35,18 | 1.036.958,30 | 5.977.531,00 | 17,3465 | 17,3476 | |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 3 | 1.603,35 | 46,07 | 0,00 | 1.649,42 | 0,22 | 70.428,53 | 3,10 | 0,00 | 72.031,88 | 2,44 | 72.077,95 | 325.076,38 | 22,1584 | 22,1726 | |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 3 | 4.753,27 | 74,68 | 0,00 | 4.827,95 | 0,65 | 88.018,41 | 3,87 | 0,00 | 92.771,68 | 3,15 | 92.846,36 | 716.900,00 | 12,9407 | 12,9511 | |
| De > 3 a < 6 Meses from > 3 to < 6 months | 3 | 5.793,24 | 345,46 | 0,00 | 6.138,70 | 0,83 | 253.353,80 | 11,15 | 0,00 | 259.147,04 | 8,79 | 259.492,50 | 678.992,09 | 38,1664 | 38,2173 | |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 1 | 1.398,93 | 10,91 | 0,00 | 1.409,84 | 0,19 | 6.321,81 | 0,28 | 0,00 | 7.720,74 | 0,26 | 7.731,65 | 365.000,00 | 2,1153 | 2,1183 | |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 3 | 26.071,10 | 801,00 | 0,00 | 26.872,10 | 3,62 | 172.357,85 | 7,58 | 0,00 | 198.428,95 | 6,73 | 199.229,95 | 745.698,61 | 26,6098 | 26,7172 | |
| De ≥ 2 Años from ≥ 2 years | 24 | 628.517,88 | 67.115,94 | 0,00 | 695.633,82 | 93,62 | 651.692,66 | 28,68 | 0,00 | 1.280.210,54 | 43,44 | 1.347.326,48 | 3.570.815,35 | 35,8521 | 37,7316 | |
| Subtotal : | 62 | 674.554,14 | 68.461,49 | 0,00 | 743.015,63 | 100,00 | 2.272.647,56 | 100,00 | 0,00 | 2.947.201,70 | 100,00 | 3.015.663,19 | 12.380.013,43 | 23,8061 | 24,3591 | |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | | |
| | 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 : | 62 | 674.554,14 | 68.461,49 | 0,00 | 743.015,63 | | 2.272.647,56 | 0,00 | | 2.947.201,70 | | 3.015.663,19 | 12.380.013,43 | 23,8061 | 24,3591 | |

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| 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> | |
| 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> | 7 | 2.643,57 | 63,39 | 0,00 | 2.706,96 | 1,60 | 870.397,35 | 71,61 | 0,00 | 873.040,92 | 64,23 | 873.104,31 | 1.699.128,92 | 51,3817 | 51,3854 | |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 1 | 1.209,24 | 37,15 | 0,00 | 1.246,39 | 0,73 | 98.452,78 | 8,10 | 0,00 | 99.662,02 | 7,33 | 99.699,17 | 192.780,00 | 51,6973 | 51,7166 | |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 1 | 1.123,86 | 54,66 | 0,00 | 1.178,52 | 0,69 | 56.790,39 | 4,67 | 0,00 | 57.914,25 | 4,26 | 57.968,91 | 129.065,00 | 44,8722 | 44,9145 | |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 4 | 138.801,83 | 25.701,87 | 0,00 | 164.503,70 | 96,97 | 189.901,33 | 15,62 | 0,00 | 328.703,16 | 24,18 | 354.405,03 | 580.778,52 | 56,5970 | 61,0224 | |
| Subtotal : | 13 | 143.778,50 | 25.857,07 | 0,00 | 169.635,57 | 100,00 | 1.215.541,85 | 100,00 | 0,00 | 1.359.320,35 | 100,00 | 1.385.177,42 | 2.601.752,44 | 52,2463 | 53,2402 | |
| Total : | 13 | 143.778,50 | 25.857,07 | 0,00 | 169.635,57 | | 1.215.541,85 | | 0,00 | 1.359.320,35 | | 1.385.177,42 | 2.601.752,44 | 52,2463 | 53,2402 | |