

## 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*: 07/10/2021

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>   | Deuda Vencida<br><i>Overdue Debt</i> |                   |                              |                       |                   |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |  |
|--|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
|  | Num.                                 | Principal         | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total             | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |  |
| <b>Participaciones Hipotecarias (PHs) / <i>Mortgage Certificates</i></b> |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| <b>Impagados / <i>Delinquencies</i></b>                                  |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                                 | 14                                   | 3.926,19          | 14,05                        | 0,00                  | 3.940,24          | 0,55          | 668.297,52   | 38,42         | 0,00                  | 672.223,71                       | 28,02         | 672.237,76                       | 3.466.099,03                | 19,3942                                    | 19,3946                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>                   | 2                                    | 1.100,31          | 7,51                         | 0,00                  | 1.107,82          | 0,15          | 72.186,77  | 4,15          | 0,00                  | 73.287,08                        | 3,06          | 73.294,59                        | 268.107,21                  | 27,3350                                    | 27,3378                   |  |
| De > 3 a < 6 Meses<br><i>from &gt; 3 to &lt; 6 months</i>                | 3                                    | 12.866,37         | 213,95                       | 0,00                  | 13.080,32         | 1,81          | 228.824,21   | 13,16         | 0,00                  | 241.690,58                       | 10,08         | 241.904,53                       | 1.031.900,00                | 23,4219                                    | 23,4426                   |  |
| De ≥ 6 a < 12 Meses<br><i>from ≥ 6 to &lt; 12 months</i>                 | 2                                    | 4.106,09          | 81,12                        | 0,00                  | 4.187,21          | 0,58          | 82.967,81  | 4,77          | 0,00                  | 87.073,90                        | 3,63          | 87.155,02                        | 324.174,76                  | 26,8602                                    | 26,8852                   |  |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>               | 1                                    | 4.951,96          | 237,54                       | 0,00                  | 5.189,50          | 0,72          | 43.771,07  | 2,52          | 0,00                  | 48.723,03                        | 2,03          | 48.960,57                        | 296.253,83                  | 16,4464                                    | 16,5266                   |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                                     | 23                                   | 632.353,25        | 61.155,99                    | 0,00                  | 693.509,24        | 96,19         | 643.379,62   | 36,99         | 0,00                  | 1.275.732,87                     | 53,18         | 1.336.888,86                     | 3.610.857,12                | 35,3305                                    | 37,0241                   |  |
| <b>Subtotal :</b>  | <b>45</b>                            | <b>659.304,17</b> | <b>61.710,16</b>             | <b>0,00</b>           | <b>721.014,33</b> | <b>100,00</b> | <b>1.739.427,00</b>                                  | <b>100,00</b> | <b>0,00</b>           | <b>2.398.731,17</b>              | <b>100,00</b> | <b>2.460.441,33</b>              | <b>8.997.391,95</b>         | <b>26,6603</b>                             | <b>27,3462</b>            |  |
| <b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></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                        | 0,0000                                     | 0,0000                    |  |
| <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>45</b>                            | <b>659.304,17</b> | <b>61.710,16</b>             | <b>0,00</b>           | <b>721.014,33</b> |               | <b>1.739.427,00</b>                                  |               | <b>0,00</b>           | <b>2.398.731,17</b>              |               | <b>2.460.441,33</b>              | <b>8.997.391,95</b>         | <b>26,6603</b>                             | <b>27,3462</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*: 07/10/2021

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>   | Deuda Vencida<br><i>Overdue Debt</i> |                   |                              |                       |                   |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |  |
|--|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
|  | Num.                                 | Principal         | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total             | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |  |
| <b>Certificados de Transmisión de Hipoteca (CTHs) / <i>Pass-through certificates</i></b> |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| <b>Impagados / <i>Delinquencies</i></b>  |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>   | 4                                    | 1.908,61          | 0,65                         | 0,00                  | 1.909,26          | 1,26          | 223.091,18   | 41,45         | 0,00                  | 224.999,79                       | 33,72         | 225.000,44                       | 802.407,48                  | 28,0406                                    | 28,0407                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>                                   | 2                                    | 2.140,60          | 57,75                        | 0,00                  | 2.198,35          | 1,45          | 185.939,12   | 34,55         | 0,00                  | 188.079,72                       | 28,19         | 188.137,47                       | 380.235,88                  | 49,4640                                    | 49,4791                   |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>   | 3                                    | 125.028,18        | 22.167,96                    | 0,00                  | 147.196,14        | 97,29         | 129.140,16   | 24,00         | 0,00                  | 254.168,34                       | 38,09         | 276.336,30                       | 485.778,52                  | 52,3219                                    | 56,8852                   |  |
| <b>Subtotal :</b>  | <b>9</b>                             | <b>129.077,39</b> | <b>22.226,36</b>             | <b>0,00</b>           | <b>151.303,75</b> | <b>100,00</b> | <b>538.170,46</b>                                    | <b>100,00</b> | <b>0,00</b>           | <b>667.247,85</b>                | <b>100,00</b> | <b>689.474,21</b>                | <b>1.668.421,88</b>         | <b>39,9928</b>                             | <b>41,3249</b>            |  |
| <b>Total :</b>   | <b>9</b>                             | <b>129.077,39</b> | <b>22.226,36</b>             | <b>0,00</b>           | <b>151.303,75</b> |               | <b>538.170,46</b>                                    |               | <b>0,00</b>           | <b>667.247,85</b>                |               | <b>689.474,21</b>                | <b>1.668.421,88</b>         | <b>39,9928</b>                             | <b>41,3249</b>            |  |