

BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2019

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 | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 29 | 0,80 | 797.016,83 | 0,57 | 1 | 0,79 | 29.638,20 | 5,07 | 28 | 0,77 | 767.378,63 | 0,55 | 0,494% | 266,006 |
| 1998 | 134 | 3,70 | 3.264.036,72 | 2,33 | 3 | 2,36 | 282,78 | 0,05 | 134 | 3,71 | 3.263.753,94 | 2,34 | 0,517% | 254,579 |
| 1999 | 359 | 9,90 | 10.476.556,71 | 7,49 | 17 | 13,39 | 52.682,01 | 9,02 | 356 | 9,85 | 10.423.874,70 | 7,48 | 0,531% | 243,317 |
| 2000 | 612 | 16,88 | 18.782.546,84 | 13,43 | 31 | 24,41 | 94.001,37 | 16,09 | 611 | 16,90 | 18.688.545,47 | 13,42 | 0,464% | 231,639 |
| 2001 | 1.296 | 35,75 | 45.267.660,61 | 32,36 | 37 | 29,13 | 152.796,27 | 26,15 | 1.296 | 35,84 | 45.114.864,34 | 32,38 | 0,453% | 219,413 |
| 2002 | 564 | 15,56 | 30.057.927,58 | 21,49 | 20 | 15,75 | 122.761,27 | 21,01 | 561 | 15,51 | 29.935.166,31 | 21,49 | 0,425% | 207,667 |
| 2003 | 631 | 17,41 | 31.248.725,46 | 22,34 | 18 | 14,17 | 132.113,98 | 22,61 | 630 | 17,42 | 31.116.611,48 | 22,34 | 0,452% | 200,389 |
| Total : | 3.625 | 100,00 | 139.894.470,75 | 100,00 | 127 | 100,00 | 584.275,88 | 100,00 | 3.616 | 100,00 | 139.310.194,87 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,456% | 217,149 |
| Media Simple / Average : | | | 38.591,58 | | | | 4.600,60 | | | | 38.526,05 | | 0,485% | 219,875 |
| Mínimo / Minimum : | | | 0,02 | | | | 0,02 | | | | 9,28 | | 0,010% | 08/04/1997 |
| Máximo / Maximum : | | | 192.221,85 | | | | 58.374,76 | | | | 178.146,88 | | 5,730% | 31/03/2003 |