

BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Principal / Distribution by Principal Intervals

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

Fecha / Date: 30/06/2021

Divisa / Currency: EUR

| Intervalos de Principal Principal Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|--|--|--------------|------------------|-----------------------|---|-----------|------------------|-------------------|--|--------------|------------------|-----------------------|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | |
| 0,00 | 11.999,99 | 720 | 23,69 | 4.168.088,70 | 4,06 | 21 | 25,30 | 46.666,66 | 8,05 | 710 | 23,46 | 4.121.422,04 | 4,03 |
| 12.000,00 | 23.999,99 | 626 | 20,60 | 11.420.016,76 | 11,11 | 16 | 19,28 | 57.625,33 | 9,94 | 625 | 20,65 | 11.362.391,43 | 11,12 |
| 24.000,00 | 35.999,99 | 546 | 17,97 | 16.264.738,40 | 15,82 | 9 | 10,84 | 87.450,16 | 15,09 | 544 | 17,98 | 16.177.288,24 | 15,83 |
| 36.000,00 | 47.999,99 | 385 | 12,67 | 16.030.514,68 | 15,60 | 8 | 9,64 | 70.517,23 | 12,16 | 385 | 12,72 | 15.959.997,45 | 15,62 |
| 48.000,00 | 59.999,99 | 248 | 8,16 | 13.329.756,40 | 12,97 | 4 | 4,82 | 12.962,32 | 2,24 | 248 | 8,20 | 13.316.794,08 | 13,03 |
| 60.000,00 | 71.999,99 | 214 | 7,04 | 13.997.565,71 | 13,62 | 9 | 10,84 | 59.088,28 | 10,19 | 214 | 7,07 | 13.938.477,43 | 13,64 |
| 72.000,00 | 83.999,99 | 134 | 4,41 | 10.381.536,58 | 10,10 | 8 | 9,64 | 108.382,03 | 18,70 | 134 | 4,43 | 10.273.154,55 | 10,05 |
| 84.000,00 | 95.999,99 | 77 | 2,53 | 6.898.078,21 | 6,71 | 2 | 2,41 | 13.604,93 | 2,35 | 77 | 2,54 | 6.884.473,28 | 6,74 |
| 96.000,00 | 107.999,99 | 38 | 1,25 | 3.873.827,81 | 3,77 | 3 | 3,61 | 2.746,37 | 0,47 | 38 | 1,26 | 3.871.081,44 | 3,79 |
| 108.000,00 | 119.999,99 | 25 | 0,82 | 2.843.687,75 | 2,77 | 1 | 1,20 | 49.338,41 | 8,51 | 25 | 0,83 | 2.794.349,34 | 2,73 |
| 120.000,00 | 131.999,99 | 11 | 0,36 | 1.378.055,49 | 1,34 | 1 | 1,20 | 60,93 | 0,01 | 11 | 0,36 | 1.377.994,56 | 1,35 |
| 132.000,00 | 143.999,99 | 9 | 0,30 | 1.242.838,56 | 1,21 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,30 | 1.242.838,56 | 1,22 |
| 144.000,00 | 155.999,99 | 3 | 0,10 | 448.824,60 | 0,44 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,10 | 448.824,60 | 0,44 |
| 156.000,00 | 167.999,99 | 2 | 0,07 | 318.967,69 | 0,31 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,07 | 318.967,69 | 0,31 |
| 192.000,00 | 203.999,99 | 1 | 0,03 | 192.221,85 | 0,19 | 1 | 1,20 | 71.234,87 | 12,29 | 1 | 0,03 | 120.986,98 | 0,12 |
| Total : | | 3.039 | 100,00 | 102.788.719,19 | 100,00 | 83 | 100,00 | 579.677,52 | 100,00 | 3.026 | 100,00 | 102.209.041,67 | 100,00 |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | |
| Media Simple / Average : | | | | 33.823,20 | | | | 6.984,07 | | | | 33.776,95 | |
| Mínimo / Minimum : | | | | 0,02 | | | | 0,02 | | | | 0,48 | |
| Máximo / Maximum : | | | | 192.221,85 | | | | 71.234,87 | | | | 161.525,13 | |