

BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de recuperación¹ de mora +3 meses (años desde entrada en mora) - Detalle por trimestres de entrada en mora²

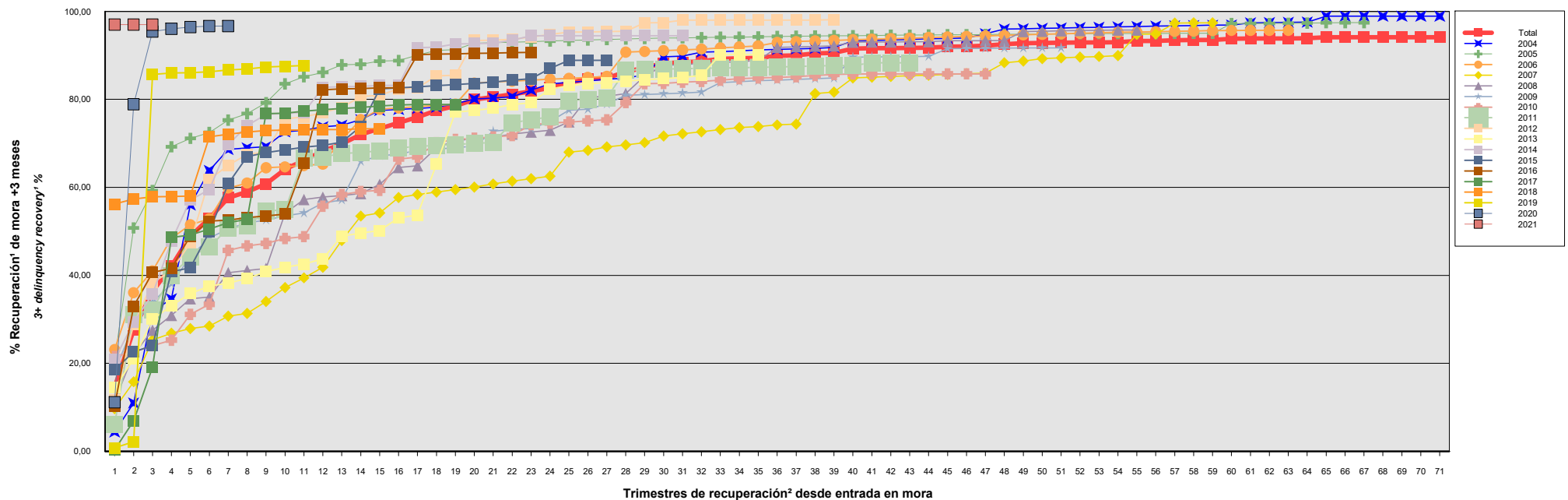
Delinquency analysis: 3+ months delinquency recovery¹ rate (years after delinquency occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/08/2021

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado.

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Post-delinquency recovery quarters²

Entrada en mora Delinquency	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Σ Saldo Vivo Activos entrada mora (Ppal.Miles €) Outstanding Balance of Assets upon delinquency (€ Thou. Principal) Σ	30.352,179	4.584,381	3.658,043	2.032,421	1.677,016	3.000,203	3.022,305	1.662,826	1.960,990	2.445,722	1.264,460	1.898,364	996,771	973,808	474,518	250,027	153,855
Nº Activos / Nº. of Assets	508	59	59	36	31	41	56	23	29	38	26	35	23	21	10	8	4
1	14,52%	4,42%	20,71%	23,12%	9,68%	11,42%	18,18%	21,54%	6,11%	11,70%	14,46%	20,84%	18,55%	10,35%	0,35%	56,20%	0,81%
2	27,65%	10,98%	50,79%	36,07%	15,82%	22,09%	28,71%	22,56%	31,18%	28,88%	21,01%	29,40%	22,61%	32,97%	6,95%	57,35%	2,20%
3	36,40%	31,74%	59,26%	41,02%	25,33%	27,52%	33,91%	24,03%	32,18%	38,40%	30,03%	35,72%	24,04%	40,66%	19,15%	57,84%	85,69%
4	42,08%	34,67%	69,23%	48,42%	26,87%	30,92%	38,05%	25,28%	39,96%	40,94%	33,11%	47,80%	40,82%	41,60%	48,63%	57,91%	85,99%
5	48,88%	56,02%	71,14%	51,51%	27,93%	34,66%	44,25%	31,13%	44,26%	47,45%	35,88%	57,12%	41,76%	48,93%	49,18%	58,04%	86,07%
6	52,96%	63,82%	72,49%	52,85%	28,50%	35,10%	48,48%	33,43%	46,44%	61,80%	37,58%	59,47%	49,91%	52,31%	50,54%	71,49%	86,28%
7	57,65%	68,62%	75,29%	59,86%	30,72%	40,59%	50,58%	45,68%	50,77%	65,04%	38,23%	69,73%	60,87%	52,56%	51,99%	72,06%	86,66%
8	59,01%	68,96%	76,77%	60,99%	31,37%	41,11%	51,92%	46,70%	51,21%	67,52%	39,33%	74,07%	67,02%	53,14%	52,76%	72,58%	86,89%
9	60,78%	69,25%	79,23%	64,45%	34,07%	41,59%	52,57%	47,27%	54,57%	68,07%	40,84%	76,61%	67,90%	53,50%	76,75%	72,91%	87,34%
10	64,12%	72,63%	83,54%	64,66%	37,22%	54,14%	53,51%	48,38%	54,93%	75,57%	41,85%	76,82%	68,54%	53,93%	76,87%	73,05%	87,51%
11	66,14%	72,96%	85,14%	64,97%	39,45%	57,24%	54,18%	48,81%	66,70%	76,02%	42,57%	77,03%	69,12%	65,51%	77,34%	73,05%	87,68%
12	68,25%	73,79%	86,14%	65,30%	41,83%	57,78%	56,47%	55,73%	66,93%	76,97%	43,75%	82,72%	69,56%	82,16%	77,64%	73,17%	
13	69,86%	74,12%	87,84%	70,91%	47,94%	58,14%	57,15%	58,35%	67,66%	78,14%	48,88%	82,90%	70,29%	82,40%	77,93%	73,17%	

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
14	72,01%	75,40%	87,97%	75,39%	53,49%	58,59%	65,89%	59,03%	67,97%	80,63%	49,61%	82,98%	73,85%	82,45%	78,18%	73,31%	
15	73,35%	77,47%	88,69%	77,78%	54,21%	60,71%	67,24%	59,35%	68,30%	80,91%	50,18%	83,19%	82,39%	82,61%	78,49%	73,31%	
16	74,69%	77,70%	88,81%	78,03%	57,70%	64,52%	67,48%	66,45%	68,97%	82,41%	53,07%	83,19%	82,63%	82,63%	78,75%		
17	75,96%	77,94%	90,09%	78,34%	58,36%	64,93%	68,45%	66,90%	69,33%	82,63%	53,69%	91,78%	82,86%	90,19%	78,82%		
18	77,50%	78,21%	91,11%	78,59%	58,93%	69,00%	68,64%	70,14%	69,53%	85,32%	65,32%	91,85%	83,12%	90,28%	78,82%		
19	78,52%	79,02%	91,29%	78,91%	59,52%	70,61%	69,10%	70,89%	69,78%	85,50%	77,12%	92,60%	83,34%	90,37%	78,82%		
20	79,97%	80,10%	92,76%	83,70%	60,07%	71,04%	69,29%	71,16%	70,00%	93,41%	77,47%	92,68%	83,64%	90,45%			
21	80,53%	80,32%	92,88%	83,95%	60,77%	71,40%	72,75%	71,47%	70,24%	93,43%	78,00%	92,75%	83,91%	90,54%			
22	81,17%	80,59%	92,98%	84,14%	61,41%	72,15%	73,21%	71,78%	74,72%	93,66%	78,85%	93,43%	84,35%	90,63%			
23	81,83%	82,09%	93,11%	84,38%	61,99%	72,57%	73,36%	74,29%	75,32%	94,18%	79,24%	94,44%	84,72%	90,68%			
24	82,61%	83,51%	93,25%	84,59%	62,53%	72,99%	74,93%	74,61%	76,06%	94,72%	82,35%	94,44%	87,03%				
25	83,83%	83,85%	93,37%	84,77%	68,00%	74,90%	77,55%	74,85%	79,70%	95,28%	83,15%	94,44%	88,90%				
26	84,57%	84,22%	93,52%	85,00%	68,40%	80,50%	77,76%	75,10%	80,02%	95,29%	83,54%	94,44%	88,90%				
27	84,89%	84,58%	93,61%	85,24%	69,19%	80,68%	78,96%	75,33%	80,39%	95,42%	83,79%	94,44%	88,90%				
28	86,22%	84,81%	93,72%	90,76%	69,63%	81,31%	80,93%	79,27%	86,62%	95,46%	84,14%	94,44%					
29	87,22%	85,61%	93,83%	90,88%	70,18%	85,29%	81,07%	83,59%	86,77%	97,41%	84,48%	94,44%					
30	88,22%	89,66%	93,93%	91,07%	71,67%	87,71%	81,29%	83,65%	86,90%	97,44%	84,73%	94,44%					
31	88,41%	89,85%	93,98%	91,25%	72,17%	87,93%	81,46%	83,89%	86,96%	98,03%	84,96%	94,44%					
32	88,67%	90,75%	94,04%	91,44%	72,64%	88,16%	81,65%	84,10%	87,06%	98,03%	85,46%						
33	89,19%	90,84%	94,11%	91,68%	73,14%	88,38%	83,80%	84,38%	87,12%	98,03%	90,18%						

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	Total	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
34	89,33%	91,01%	94,15%	91,92%	73,59%	88,62%	84,05%	84,71%	87,20%	98,03%	90,18%						
35	89,46%	91,22%	94,21%	92,13%	73,82%	88,84%	84,23%	84,89%	87,29%	98,03%	90,18%						
36	89,88%	91,35%	94,29%	92,96%	74,19%	91,79%	84,39%	84,97%	87,37%	98,03%							
37	89,98%	91,46%	94,36%	93,14%	74,39%	91,95%	84,56%	85,16%	87,45%	98,03%							
38	90,44%	91,58%	94,41%	93,28%	81,33%	92,06%	84,71%	85,41%	87,58%	98,03%							
39	90,55%	91,79%	94,45%	93,39%	81,65%	92,15%	84,86%	85,66%	87,67%	98,11%							
40	91,53%	93,25%	94,48%	93,56%	84,89%	93,01%	89,58%	85,77%	87,68%								
41	91,62%	93,38%	94,51%	93,69%	85,02%	93,05%	89,65%	85,77%	88,32%								
42	91,67%	93,49%	94,57%	93,80%	85,22%	93,07%	89,69%	85,80%	88,33%								
43	91,72%	93,64%	94,61%	93,90%	85,39%	93,09%	89,73%	85,80%	88,33%								
44	91,77%	93,77%	94,64%	94,06%	85,48%	93,13%	89,78%	85,80%									
45	91,99%	93,86%	94,67%	94,18%	85,66%	93,31%	91,52%	85,80%									
46	92,04%	93,97%	94,71%	94,30%	85,85%	93,35%	91,57%	85,80%									
47	92,21%	94,92%	94,74%	94,43%	85,94%	93,36%	91,60%	85,80%									
48	92,52%	95,98%	94,78%	94,55%	88,34%	93,38%	91,64%										
49	92,77%	96,05%	94,81%	94,69%	88,69%	95,43%	91,69%										
50	92,83%	96,14%	94,85%	94,79%	89,25%	95,49%	91,72%										
51	92,88%	96,22%	94,87%	94,93%	89,45%	95,58%	91,72%										
52	92,92%	96,32%	94,92%	95,03%	89,61%	95,64%											
53	92,95%	96,39%	94,96%	95,14%	89,75%	95,68%											

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54	92,99%	96,49%	94,97%	95,23%	89,96%	95,73%											
55	93,28%	96,57%	94,97%	95,28%	94,78%	95,75%											
56	93,30%	96,65%	94,98%	95,37%	94,87%												
57	93,46%	96,72%	95,02%	95,47%	97,33%												
58	93,48%	96,80%	95,03%	95,52%	97,38%												
59	93,50%	96,86%	95,04%	95,62%	97,40%												
60	93,77%	96,91%	97,22%	95,67%													
61	93,85%	97,39%	97,24%	95,69%													
62	93,86%	97,43%	97,26%	95,72%													
63	93,87%	97,50%	97,30%	95,72%													
64	93,89%	97,57%	97,36%														
65	94,10%	98,91%	97,42%														
66	94,10%	98,91%	97,43%														
67	94,10%	98,91%	97,43%														
68	94,10%	98,91%															
69	94,10%	98,91%															
70	94,10%	98,91%															
71	94,10%	98,91%															

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