

BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHS/CTHs) / Residential mortgage loans

Fecha / Date: 31/12/2008

Divisa / Currency: EUR

| Intervalos de Tipos de Interés <i>Interest Rate Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | % Tipo de Interés <i>% Interest Rate</i> | | | |
|--|---|--------------|------------------|-----------------------|--|------------|------------------|-------------------|---|--------------|------------------|-----------------------|---|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. <i>W. Avg.</i> | Min. | Max. | |
| 4,500 | 4,999 | 903 | 11,23 | 74.839.491,71 | 13,84 | 20 | 5,80 | 9.810,10 | 5,67 | 903 | 11,23 | 74.829.681,61 | 13,84 | 4,874 | 4,700 | 4,990 |
| 5,000 | 5,499 | 2.732 | 33,96 | 193.480.616,01 | 35,78 | 89 | 25,80 | 24.728,57 | 14,30 | 2.732 | 33,96 | 193.455.887,44 | 35,79 | 5,225 | 5,000 | 5,490 |
| 5,500 | 5,999 | 2.624 | 32,62 | 179.039.660,54 | 33,11 | 91 | 26,38 | 38.394,18 | 22,21 | 2.624 | 32,62 | 179.001.266,36 | 33,12 | 5,784 | 5,500 | 5,990 |
| 6,000 | 6,499 | 1.530 | 19,02 | 85.032.387,92 | 15,73 | 111 | 32,17 | 62.358,50 | 36,07 | 1.530 | 19,02 | 84.970.029,42 | 15,72 | 6,116 | 6,000 | 6,490 |
| 6,500 | 6,999 | 204 | 2,54 | 6.623.645,09 | 1,23 | 23 | 6,67 | 29.657,56 | 17,15 | 204 | 2,54 | 6.593.987,53 | 1,22 | 6,718 | 6,500 | 6,990 |
| 7,000 | 7,499 | 51 | 0,63 | 1.663.229,54 | 0,31 | 11 | 3,19 | 7.944,22 | 4,59 | 51 | 0,63 | 1.655.285,32 | 0,31 | 7,298 | 7,000 | 7,390 |
| Total : | | 8.044 | 100,00 | 540.679.030,81 | 100,00 | 345 | 100,00 | 172.893,13 | 100,00 | 8.044 | 100,00 | 540.506.137,68 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 5,526 | | |
| Media Simple / Average : | | | | 67.215,20 | | | | 501,14 | | | | 67.193,70 | | 5,592 | | |
| Mínimo / Minimum : | | | | 27,94 | | | | 1,07 | | | | 27,94 | | 4,700 | | |
| Máximo / Maximum : | | | | 270.897,91 | | | | 20.007,35 | | | | 270.897,91 | | 7,390 | | |