

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: 31/12/2010

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | | |
|---|--|--------------|------------------|-----------------------|---|------------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|-------|-------|-------|--------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | | |
| 1,000 | 1,499 | 2 | 0,03 | 191.123,42 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,03 | 191.123,42 | 0,05 | 1,462 | 1,400 | 1,480 | |
| 1,500 | 1,999 | 3.961 | 56,59 | 269.829.587,38 | 63,77 | 91 | 32,97 | 69.698,67 | 29,07 | 3.961 | 56,59 | 269.759.888,71 | 63,79 | 1,832 | 1,570 | 1,990 | |
| 2,000 | 2,499 | 2.606 | 37,23 | 141.086.481,57 | 33,34 | 143 | 51,81 | 113.084,82 | 47,17 | 2.606 | 37,23 | 140.973.396,75 | 33,34 | 2,137 | 2,000 | 2,490 | |
| 2,500 | 2,999 | 308 | 4,40 | 8.945.094,59 | 2,11 | 26 | 9,42 | 27.832,62 | 11,61 | 308 | 4,40 | 8.917.261,97 | 2,11 | 2,695 | 2,500 | 2,990 | |
| 3,000 | 3,499 | 111 | 1,59 | 2.582.785,58 | 0,61 | 14 | 5,07 | 13.750,77 | 5,74 | 111 | 1,59 | 2.569.034,81 | 0,61 | 3,188 | 3,000 | 3,490 | |
| 3,500 | 3,999 | 11 | 0,16 | 476.841,13 | 0,11 | 1 | 0,36 | 14.701,91 | 6,13 | 11 | 0,16 | 462.139,22 | 0,11 | 3,518 | 3,500 | 3,540 | |
| 5,500 | 5,999 | 1 | 0,01 | 668,80 | 0,00 | 1 | 0,36 | 668,80 | 0,28 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 5,730 | 5,730 | |
| Total : | | 7.000 | 100,00 | 423.112.582,47 | 100,00 | 276 | 100,00 | 239.737,59 | 100,00 | 6.999 | 100,00 | 422.872.844,88 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 1,962 |
| Media Simple / Average : | | | | 60.444,65 | | | | 868,61 | | | | 60.419,04 | | | | | 2,017 |
| Mínimo / Minimum : | | | | 16,48 | | | | 0,60 | | | | 16,48 | | | | | 1,400 |
| Máximo / Maximum : | | | | 259.079,57 | | | | 14.701,91 | | | | 259.079,57 | | | | | 5,730 |