

# 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: 31/10/2014

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |            |                  |                   | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|-----------------------------------------------------------|----------------------------------------------------------|--------------|------------------|-----------------------|-------------------------------------------------|------------|------------------|-------------------|----------------------------------------------------------|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|                                                           | Num.                                                     | %            | Importe / Amount | %                     | Num.                                            | %          | Importe / Amount | %                 | Num.                                                     | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,500                                                     | 0,999                                                    | 635          | 11,57            | 38.525.666,70         | 13,85                                           | 15         | 5,60             | 15.903,80         | 3,30                                                     | 635          | 11,59            | 38.509.762,90         | 13,87                                | 0,927        | 0,710 | 0,990 |
| 1,000                                                     | 1,499                                                    | 4.338        | 79,07            | 225.034.270,45        | 80,91                                           | 190        | 70,90            | 301.362,35        | 62,61                                                    | 4.336        | 79,11            | 224.732.908,10        | 80,94                                | 1,171        | 1,000 | 1,490 |
| 1,500                                                     | 1,999                                                    | 358          | 6,53             | 11.436.186,28         | 4,11                                            | 47         | 17,54            | 52.082,49         | 10,82                                                    | 358          | 6,53             | 11.384.103,79         | 4,10                                 | 1,597        | 1,500 | 1,990 |
| 2,000                                                     | 2,499                                                    | 117          | 2,13             | 2.255.065,18          | 0,81                                            | 13         | 4,85             | 65.253,53         | 13,56                                                    | 116          | 2,12             | 2.189.811,65          | 0,79                                 | 2,153        | 2,010 | 2,490 |
| 2,500                                                     | 2,999                                                    | 33           | 0,60             | 685.303,80            | 0,25                                            | 2          | 0,75             | 46.071,29         | 9,57                                                     | 32           | 0,58             | 639.232,51            | 0,23                                 | 2,593        | 2,510 | 2,970 |
| 3,500                                                     | 3,999                                                    | 1            | 0,02             | 136.908,69            | 0,05                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 1            | 0,02             | 136.908,69            | 0,05                                 | 3,510        | 3,510 | 3,510 |
| 4,000                                                     | 4,499                                                    | 2            | 0,04             | 58.047,20             | 0,02                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 2            | 0,04             | 58.047,20             | 0,02                                 | 4,243        | 4,040 | 4,390 |
| 4,500                                                     | 4,999                                                    | 1            | 0,02             | 13.473,24             | 0,00                                            | 0          | 0,00             | 0,00              | 0,00                                                     | 1            | 0,02             | 13.473,24             | 0,00                                 | 4,510        | 4,510 | 4,510 |
| 5,500                                                     | 5,999                                                    | 1            | 0,02             | 668,80                | 0,00                                            | 1          | 0,37             | 668,80            | 0,14                                                     | 0            | 0,00             | 0,00                  | 0,00                                 | 0,000        | 5,730 | 5,730 |
| <b>Total :</b>                                            |                                                          | <b>5.486</b> | <b>100,00</b>    | <b>278.145.590,34</b> | <b>100,00</b>                                   | <b>268</b> | <b>100,00</b>    | <b>481.342,26</b> | <b>100,00</b>                                            | <b>5.481</b> | <b>100,00</b>    | <b>277.664.248,08</b> | <b>100,00</b>                        |              |       |       |
| <b>Media Ponderada / Weighted Average :</b>               |                                                          |              |                  |                       |                                                 |            |                  |                   |                                                          |              |                  |                       |                                      | <b>1,167</b> |       |       |
| <b>Media Simple / Average :</b>                           |                                                          |              |                  | <b>50.700,98</b>      |                                                 |            |                  | <b>1.796,05</b>   |                                                          |              |                  | <b>50.659,41</b>      |                                      | <b>1,214</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |                                                          |              |                  | <b>0,02</b>           |                                                 |            |                  | <b>0,02</b>       |                                                          |              |                  | <b>54,54</b>          |                                      | <b>0,710</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |                                                          |              |                  | <b>229.663,96</b>     |                                                 |            |                  | <b>42.379,80</b>  |                                                          |              |                  | <b>229.663,96</b>     |                                      | <b>5,730</b> |       |       |