

BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2013

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1997 | 57 | 0,98 | 2.308.146,84 | 0,74 | 2 | 0,67 | 11.705,24 | 2,75 | 57 | 0,98 | 2.296.441,60 | 0,74 | 1,257% | 193,708 |
| 1998 | 220 | 3,78 | 9.158.035,96 | 2,94 | 15 | 5,00 | 23.343,75 | 5,48 | 220 | 3,78 | 9.134.692,21 | 2,94 | 1,260% | 182,696 |
| 1999 | 658 | 11,31 | 27.392.825,66 | 8,80 | 42 | 14,00 | 52.132,25 | 12,23 | 657 | 11,29 | 27.340.693,41 | 8,79 | 1,265% | 171,498 |
| 2000 | 931 | 16,00 | 44.749.046,48 | 14,37 | 63 | 21,00 | 49.277,45 | 11,56 | 931 | 16,00 | 44.699.769,03 | 14,38 | 1,191% | 159,619 |
| 2001 | 2.047 | 35,18 | 104.513.846,55 | 33,57 | 88 | 29,33 | 81.289,89 | 19,08 | 2.047 | 35,19 | 104.432.556,66 | 33,59 | 1,193% | 147,334 |
| 2002 | 931 | 16,00 | 59.170.112,17 | 19,01 | 52 | 17,33 | 123.200,40 | 28,91 | 931 | 16,00 | 59.046.911,77 | 18,99 | 1,194% | 135,619 |
| 2003 | 975 | 16,76 | 64.033.185,25 | 20,57 | 38 | 12,67 | 85.196,17 | 19,99 | 974 | 16,74 | 63.947.989,08 | 20,57 | 1,163% | 128,381 |
| Total : | 5.819 | 100,00 | 311.325.198,91 | 100,00 | 300 | 100,00 | 426.145,15 | 100,00 | 5.817 | 100,00 | 310.899.053,76 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,196% | 146,483 |
| Media Simple / Average : | | | 53.501,49 | | | | 1.420,48 | | | | 53.446,63 | | 1,243% | 148,290 |
| Mínimo / Minimum : | | | 26,65 | | | | 0,51 | | | | 26,65 | | 0,790% | 08/04/1997 |
| Máximo / Maximum : | | | 238.276,61 | | | | 34.728,14 | | | | 238.276,61 | | 5,730% | 31/03/2003 |