

# BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/12/2014

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                                      | Deuda Vencida<br><i>Overdue Debt</i> |                   |                              |                       |                   |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |  |
|---|--------------------------------------|-------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|--|
|   | Num.                                 | Principal         | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total             | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/Principal<br><i>o/Principal</i>          | s/Total<br><i>o/Total</i> |  |
| <b>Impagados / <i>Delinquencies</i></b>                         |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                        | 132                                  | 31.985,92         | 3.228,74                     | 1.898,71              | 37.113,37         | 6,60          | 7.525.666,88   | 57,54         | 0,00                  | 7.557.652,80                     | 55,80         | 7.562.780,25                     | 20.505.642,66               | 36,8565                                    | 36,8815                   |  |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 37                                   | 22.075,71         | 1.924,99                     | 0,00                  | 24.000,70         | 4,27          | 1.564.109,93   | 11,96         | 0,00                  | 1.586.185,64                     | 11,71         | 1.588.110,63                     | 5.667.521,65                | 27,9873                                    | 28,0213                   |  |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 20                                   | 18.810,75         | 2.785,02                     | 0,00                  | 21.595,77         | 3,84          | 1.117.180,30   | 8,54          | 0,00                  | 1.135.991,05                     | 8,39          | 1.138.776,07                     | 2.533.328,97                | 44,8418                                    | 44,9518                   |  |
| De > 3 a ≤ 6 Meses<br><i>from &gt; 3 to ≤ 6 months</i>          | 14                                   | 20.096,54         | 2.657,23                     | 0,00                  | 22.753,77         | 4,04          | 497.386,90   | 3,80          | 0,00                  | 517.483,44                       | 3,82          | 520.140,67                       | 1.678.178,84                | 30,8360                                    | 30,9944                   |  |
| De > 6 a < 12 Meses<br><i>from &gt; 6 to &lt; 12 months</i>     | 19                                   | 70.333,21         | 9.133,44                     | 0,00                  | 79.466,65         | 14,13         | 988.405,91   | 7,56          | 0,00                  | 1.058.739,12                     | 7,82          | 1.067.872,56                     | 3.946.799,62                | 26,8253                                    | 27,0567                   |  |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>      | 4                                    | 15.385,13         | 3.053,47                     | 0,00                  | 18.438,60         | 3,28          | 214.920,99   | 1,64          | 0,00                  | 230.306,12                       | 1,70          | 233.359,59                       | 469.594,38                  | 49,0436                                    | 49,6939                   |  |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 6                                    | 32.682,87         | 5.383,45                     | 0,00                  | 38.066,32         | 6,77          | 231.910,38   | 1,77          | 0,00                  | 264.593,25                       | 1,95          | 269.976,70                       | 798.474,47                  | 33,1373                                    | 33,8116                   |  |
| De ≥ 2 Años<br><i>from ≥ 2 years</i>                            | 19                                   | 254.505,36        | 65.860,80                    | 788,27                | 321.154,43        | 57,09         | 939.622,90   | 7,18          | 0,00                  | 1.194.128,26                     | 8,82          | 1.260.777,33                     | 2.575.138,53                | 46,3714                                    | 48,9596                   |  |
| <b>Subtotal :</b>   | <b>251</b>                           | <b>465.875,49</b> | <b>94.027,14</b>             | <b>2.686,98</b>       | <b>562.589,61</b> | <b>100,00</b> | <b>13.079.204,19</b>                                 | <b>100,00</b> | <b>0,00</b>           | <b>13.545.079,68</b>             | <b>100,00</b> | <b>13.641.793,80</b>             | <b>38.174.679,12</b>        | <b>35,4818</b>                             | <b>35,7352</b>            |  |
| <b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></b> |                                      |                   |                              |                       |                   |               |  |               |                       |                                  |               |                                  |                             |  |                           |  |
|   | 0                                    | 0,00              | 0,00                         | 0,00                  | 0,00              | 0,00          | 0,00   | 0,00          | 0,00                  | 0,00                             | 0,00          | 0,00                             | 0,00                        | 0,0000                                     | 0,0000                    |  |
| <b>Subtotal :</b>   | <b>0</b>                             | <b>0,00</b>       | <b>0,00</b>                  | <b>0,00</b>           | <b>0,00</b>       | <b>0,00</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>0,00</b>           | <b>0,00</b>                      | <b>0,00</b>   | <b>0,00</b>                      | <b>0,00</b>                 | <b>0,0000</b>                              | <b>0,0000</b>             |  |
| <b>Total :</b>  | <b>251</b>                           | <b>465.875,49</b> | <b>94.027,14</b>             | <b>2.686,98</b>       | <b>562.589,61</b> |               | <b>13.079.204,19</b>                                 |               | <b>0,00</b>           | <b>13.545.079,68</b>             |               | <b>13.641.793,80</b>             | <b>38.174.679,12</b>        | <b>35,4818</b>                             | <b>35,7352</b>            |  |