

# BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2006

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitised Principal</i> |        |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|--------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| Bankinter                                   | 03/03/2004                                           | 12.377 | 100,00 | 1.070.001.023,98        | 100,00 | 9.464                                                           | 100,00 | 706.320.234,61          | 100,00 | 295                                                    | 100,00 | 158.928,75              | 100,00 | 9.463                                                           | 100,00 | 706.161.305,86          | 100,00 |
| Total :                                     |                                                      | 12.377 | 100,00 | 1.070.001.023,98        | 100,00 | 9.464                                                           | 100,00 | 706.320.234,61          | 100,00 | 295                                                    | 100,00 | 158.928,75              | 100,00 | 9.463                                                           | 100,00 | 706.161.305,86          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |        |        | 86.450,76               |        | 74.632,32                                                       |        | 538,74                  |        | 74.623,41                                              |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |        |        | 19.271,74               |        | 92,24                                                           |        | 0,02                    |        | 92,24                                                  |        |                         |        |                                                                 |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |        |        | 300.000,00              |        | 279.035,94                                                      |        | 14.103,67               |        | 279.035,94                                             |        |                         |        |                                                                 |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                      |        |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |