

BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 31/12/2011

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Indice <i>Margin o/Index</i> | | |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 6.553 | 100,00 | 379.299.387,05 | 100,00 | 290 | 100,00 | 289.250,88 | 100,00 | 6.552 | 100,00 | 379.010.136,17 | 100,00 | 2,579% | | | |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 6.553 | 100,00 | 379.299.387,05 | 100,00 | 290 | 100,00 | 289.250,88 | 100,00 | 6.552 | 100,00 | 379.010.136,17 | 100,00 | 2,579% | 0,643 | 0,150 | 2,000 |
| Total : | 6.553 | 100,00 | 379.299.387,05 | 100,00 | 290 | 100,00 | 289.250,88 | 100,00 | 6.552 | 100,00 | 379.010.136,17 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 2,579% | | | |
| Media Simple / <i>Average</i> : | | | 57.881,79 | | | | 997,42 | | | | 57.846,48 | | 2,640% | | | |
| Mínimo / <i>Minimum</i> : | | | 122,36 | | | | 0,50 | | | | 122,36 | | 1,770% | | | |
| Máximo / <i>Maximum</i> : | | | 252.040,63 | | | | 21.524,23 | | | | 252.040,63 | | 5,730% | | | |