

## 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*: 31/10/2014

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</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> |               |                         |               | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
|  | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>         | 5.486   | 100,00        | 278.145.590,34          | 100,00        | 268  | 100,00        | 481.342,26              | 100,00        | 5.481   | 100,00        | 277.664.248,08          | 100,00        | 1,167%                        |  |       |       |
| EURIBOR/MIBOR a 1 año<br><i>1-year EURIBOR/MIBOR</i> | 5.486   | 100,00        | 278.145.590,34          | 100,00        | 268  | 100,00        | 481.342,26              | 100,00        | 5.481   | 100,00        | 277.664.248,08          | 100,00        | 1,167%                        | 0,639                                    | 0,240 | 4,300 |
| <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 / <i>Weighted Average</i> :</b>   |   |               |                         |               |  |               |                         |               |   |               |                         |               | <b>1,167%</b>                 |  |       |       |
| <b>Media Simple / <i>Average</i> :</b>               |   |               | <b>50.700,98</b>        |               |  |               | <b>1.796,05</b>         |               |   |               | <b>50.659,41</b>        |               | <b>1,214%</b>                 |  |       |       |
| <b>Mínimo / <i>Minimum</i> :</b>                     |   |               | <b>0,02</b>             |               |  |               | <b>0,02</b>             |               |   |               | <b>54,54</b>            |               | <b>0,710%</b>                 |  |       |       |
| <b>Máximo / <i>Maximum</i> :</b>                     |   |               | <b>229.663,96</b>       |               |  |               | <b>42.379,80</b>        |               |   |               | <b>229.663,96</b>       |               | <b>5,730%</b>                 |  |       |       |