

## 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: 30/11/2014

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1997                                   | 56                                                       | 1,03   | 1.983.775,15     | 0,72   | 4                                               | 1,37   | 17.840,67        | 3,57   | 56                                                       | 1,03   | 1.965.934,48     | 0,71   | 1,192%                        | 206,625                          |
| 1998                                   | 200                                                      | 3,66   | 7.804.731,86     | 2,83   | 11                                              | 3,78   | 18.375,71        | 3,68   | 200                                                      | 3,67   | 7.786.356,15     | 2,83   | 1,198%                        | 195,644                          |
| 1999                                   | 563                                                      | 10,31  | 23.333.931,40    | 8,47   | 40                                              | 13,75  | 29.054,14        | 5,81   | 559                                                      | 10,25  | 23.304.877,26    | 8,47   | 1,231%                        | 184,481                          |
| 2000                                   | 897                                                      | 16,42  | 39.362.195,25    | 14,29  | 56                                              | 19,24  | 70.550,25        | 14,11  | 897                                                      | 16,44  | 39.291.645,00    | 14,29  | 1,151%                        | 172,620                          |
| 2001                                   | 1.942                                                    | 35,55  | 91.885.612,52    | 33,35  | 85                                              | 29,21  | 80.176,90        | 16,04  | 1.942                                                    | 35,59  | 91.805.435,62    | 33,39  | 1,143%                        | 160,327                          |
| 2002                                   | 878                                                      | 16,07  | 53.665.031,07    | 19,48  | 55                                              | 18,90  | 161.701,71       | 32,35  | 877                                                      | 16,07  | 53.503.329,36    | 19,46  | 1,148%                        | 148,595                          |
| 2003                                   | 926                                                      | 16,95  | 57.448.459,73    | 20,85  | 40                                              | 13,75  | 122.208,13       | 24,45  | 925                                                      | 16,95  | 57.326.251,60    | 20,85  | 1,135%                        | 141,359                          |
| Total :                                | 5.462                                                    | 100,00 | 275.483.736,98   | 100,00 | 291                                             | 100,00 | 499.907,51       | 100,00 | 5.456                                                    | 100,00 | 274.983.829,47   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 1,153%                        | 159,225                          |
| Media Simple / Average :               |                                                          |        | 50.436,42        |        |                                                 |        | 1.717,90         |        |                                                          |        | 50.400,26        |        | 1,200%                        | 161,027                          |
| Mínimo / Minimum :                     |                                                          |        | 0,02             |        |                                                 |        | 0,02             |        |                                                          |        | 70,82            |        | 0,690%                        | 08/04/1997                       |
| Máximo / Maximum :                     |                                                          |        | 228.938,41       |        |                                                 |        | 43.026,37        |        |                                                          |        | 228.938,41       |        | 5,730%                        | 31/03/2003                       |