

## BANKINTER 8 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2015

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                                   | 471  | 9,32          | 2.211.704,67          | 0,92          | 17  | 7,59          | 89.450,78         | 16,47         | 465  | 9,22          | 2.122.253,89          | 0,89          | 3,910  | 3,305         |
| 5,01 10,00                                  | 445  | 8,81          | 6.472.637,88          | 2,70          | 19  | 8,48          | 15.997,79         | 2,95          | 445  | 8,82          | 6.456.640,09          | 2,70          | 7,754  | 7,727         |
| 10,01 15,00                                 | 378  | 7,48          | 9.520.417,04          | 3,97          | 10  | 4,46          | 62.232,84         | 11,46         | 378  | 7,49          | 9.458.184,20          | 3,95          | 12,928   | 12,696        |
| 15,01 20,00                                 | 395  | 7,82          | 12.446.711,98         | 5,19          | 16  | 7,14          | 57.777,97         | 10,64         | 395  | 7,83          | 12.388.934,01         | 5,18          | 17,767   | 17,674        |
| 20,01 25,00                                 | 388  | 7,68          | 15.538.341,33         | 6,48          | 23  | 10,27         | 33.995,46         | 6,26          | 388  | 7,69          | 15.504.345,87         | 6,48          | 22,522   | 22,460        |
| 25,01 30,00                                 | 414  | 8,19          | 20.009.123,84         | 8,34          | 15  | 6,70          | 46.057,65         | 8,48          | 414  | 8,20          | 19.963.066,19         | 8,34          | 27,651   | 27,570        |
| 30,01 35,00                                 | 364  | 7,21          | 20.627.592,95         | 8,60          | 20  | 8,93          | 36.927,16         | 6,80          | 364  | 7,21          | 20.590.665,79         | 8,61          | 32,706   | 32,638        |
| 35,01 40,00                                 | 375  | 7,42          | 22.007.968,32         | 9,18          | 14  | 6,25          | 40.397,48         | 7,44          | 375  | 7,43          | 21.967.570,84         | 9,18          | 37,485   | 37,404        |
| 40,01 45,00                                 | 376  | 7,44          | 23.135.713,65         | 9,65          | 20  | 8,93          | 20.272,19         | 3,73          | 376  | 7,45          | 23.115.441,46         | 9,66          | 42,479   | 42,432        |
| 45,01 50,00                                 | 325  | 6,43          | 20.231.167,15         | 8,44          | 11  | 4,91          | 20.959,35         | 3,86          | 325  | 6,44          | 20.210.207,80         | 8,45          | 47,487   | 47,420        |
| 50,01 55,00                                 | 334  | 6,61          | 22.270.119,31         | 9,29          | 14  | 6,25          | 6.912,03          | 1,27          | 334  | 6,62          | 22.263.207,28         | 9,31          | 52,623   | 52,607        |
| 55,01 60,00                                 | 364  | 7,21          | 27.625.838,94         | 11,52         | 26  | 11,61         | 53.965,92         | 9,94          | 364  | 7,21          | 27.571.873,02         | 11,53         | 57,821   | 57,699        |
| 60,01 65,00                                 | 250  | 4,95          | 21.470.992,65         | 8,95          | 10  | 4,46          | 14.213,45         | 2,62          | 250  | 4,95          | 21.456.779,20         | 8,97          | 62,240   | 62,194        |
| 65,01 70,00                                 | 131  | 2,59          | 12.002.376,06         | 5,01          | 9   | 4,02          | 43.919,47         | 8,09          | 131  | 2,60          | 11.958.456,59         | 5,00          | 67,510   | 67,219        |
| 70,01 75,00                                 | 42   | 0,83          | 4.205.422,35          | 1,75          | 0   | 0,00          | 0,00              | 0,00          | 42   | 0,83          | 4.205.422,35          | 1,76          | 71,672   | 71,672        |
| <b>Total :</b>                              | <b>5.052</b>   | <b>100,00</b> | <b>239.776.128,12</b> | <b>100,00</b> | <b>224</b>                                      | <b>100,00</b> | <b>543.079,54</b> | <b>100,00</b> | <b>5.046</b>   | <b>100,00</b> | <b>239.233.048,58</b> | <b>100,00</b> |  |               |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>41,567</b>                                    | <b>41,505</b> |
| <b>Media Simple / Average :</b>             |  |               | <b>47.461,62</b>      |               |   |               | <b>2.424,46</b>   |               |  |               | <b>47.410,43</b>      |               | <b>31,631</b>                                    | <b>31,551</b> |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,01</b>           |               |   |               | <b>0,02</b>       |               |  |               | <b>0,01</b>           |               | <b>0,000</b>                                     | <b>0,000</b>  |
| <b>Máximo / Maximum :</b>                   |  |               | <b>219.329,99</b>     |               |   |               | <b>51.984,29</b>  |               |  |               | <b>219.329,99</b>     |               | <b>81,820</b>                                    | <b>73,813</b> |