

# 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: 31/10/2013

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  | 322                                                      | 5,53   | 1.717.428,73     | 0,55   | 12                                              | 4,00   | 38.259,82        | 8,98   | 320                                                      | 5,50   | 1.679.168,91     | 0,54   | 3,812                                            | 3,429    |
| 5,01                                   | 10,00 | 447                                                      | 7,68   | 6.306.541,48     | 2,03   | 21                                              | 7,00   | 6.873,90         | 1,61   | 447                                                      | 7,68   | 6.299.667,58     | 2,03   | 7,746                                            | 7,737    |
| 10,01                                  | 15,00 | 498                                                      | 8,56   | 11.756.574,96    | 3,78   | 23                                              | 7,67   | 37.252,45        | 8,74   | 498                                                      | 8,56   | 11.719.322,51    | 3,77   | 12,686                                           | 12,631   |
| 15,01                                  | 20,00 | 430                                                      | 7,39   | 13.961.419,85    | 4,48   | 14                                              | 4,67   | 30.784,74        | 7,22   | 430                                                      | 7,39   | 13.930.635,11    | 4,48   | 17,613                                           | 17,554   |
| 20,01                                  | 25,00 | 427                                                      | 7,34   | 17.129.337,10    | 5,50   | 32                                              | 10,67  | 98.069,86        | 23,01  | 427                                                      | 7,34   | 17.031.267,24    | 5,48   | 22,888                                           | 22,665   |
| 25,01                                  | 30,00 | 405                                                      | 6,96   | 19.785.823,35    | 6,36   | 23                                              | 7,67   | 15.441,99        | 3,62   | 405                                                      | 6,96   | 19.770.381,36    | 6,36   | 27,597                                           | 27,574   |
| 30,01                                  | 35,00 | 420                                                      | 7,22   | 24.594.532,00    | 7,90   | 15                                              | 5,00   | 12.507,89        | 2,94   | 420                                                      | 7,22   | 24.582.024,11    | 7,91   | 32,578                                           | 32,561   |
| 35,01                                  | 40,00 | 418                                                      | 7,18   | 26.365.718,87    | 8,47   | 23                                              | 7,67   | 29.041,11        | 6,81   | 418                                                      | 7,19   | 26.336.677,76    | 8,47   | 37,653                                           | 37,607   |
| 40,01                                  | 45,00 | 349                                                      | 6,00   | 23.704.727,84    | 7,61   | 17                                              | 5,67   | 9.961,65         | 2,34   | 349                                                      | 6,00   | 23.694.766,19    | 7,62   | 42,393                                           | 42,375   |
| 45,01                                  | 50,00 | 360                                                      | 6,19   | 26.022.950,78    | 8,36   | 20                                              | 6,67   | 19.375,70        | 4,55   | 360                                                      | 6,19   | 26.003.575,08    | 8,36   | 47,420                                           | 47,383   |
| 50,01                                  | 55,00 | 346                                                      | 5,95   | 22.269.637,96    | 7,15   | 18                                              | 6,00   | 27.491,85        | 6,45   | 346                                                      | 5,95   | 22.242.146,11    | 7,15   | 52,519                                           | 52,441   |
| 55,01                                  | 60,00 | 367                                                      | 6,31   | 26.069.876,18    | 8,37   | 20                                              | 6,67   | 12.165,56        | 2,85   | 367                                                      | 6,31   | 26.057.710,62    | 8,38   | 57,666                                           | 57,637   |
| 60,01                                  | 65,00 | 444                                                      | 7,63   | 36.491.727,36    | 11,72  | 31                                              | 10,33  | 41.436,53        | 9,72   | 444                                                      | 7,63   | 36.450.290,83    | 11,72  | 62,690                                           | 62,614   |
| 65,01                                  | 70,00 | 352                                                      | 6,05   | 31.773.074,72    | 10,21  | 20                                              | 6,67   | 28.908,24        | 6,78   | 352                                                      | 6,05   | 31.744.166,48    | 10,21  | 67,383                                           | 67,320   |
| 70,01                                  | 75,00 | 165                                                      | 2,84   | 15.884.267,82    | 5,10   | 8                                               | 2,67   | 3.529,29         | 0,83   | 165                                                      | 2,84   | 15.880.738,53    | 5,11   | 72,587                                           | 72,571   |
| 75,01                                  | 80,00 | 68                                                       | 1,17   | 7.342.219,98     | 2,36   | 3                                               | 1,00   | 15.044,57        | 3,53   | 68                                                       | 1,17   | 7.327.175,41     | 2,36   | 77,352                                           | 77,188   |
| 80,01                                  | 85,00 | 1                                                        | 0,02   | 149.339,93       | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,02   | 149.339,93       | 0,05   | 80,038                                           | 80,038   |
| Total :                                |       | 5.819                                                    | 100,00 | 311.325.198,91   | 100,00 | 300                                             | 100,00 | 426.145,15       | 100,00 | 5.817                                                    | 100,00 | 310.899.053,76   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 45,791                                           | 45,748   |
| Media Simple / Average :               |       |                                                          |        | 53.501,49        |        |                                                 |        | 1.420,48         |        |                                                          |        | 53.446,63        |        | 35,790                                           | 35,735   |
| Mínimo / Minimum :                     |       |                                                          |        | 26,65            |        |                                                 |        | 0,51             |        |                                                          |        | 26,65            |        | 0,006                                            | 0,006    |
| Máximo / Maximum :                     |       |                                                          |        | 238.276,61       |        |                                                 |        | 34.728,14        |        |                                                          |        | 238.276,61       |        | 81,820                                           | 80,038   |