

## 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: 31/12/2016

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  | 429                                                      | 9,27   | 2.144.241,08     | 1,01   | 32                                              | 17,49  | 110.366,43       | 19,63  | 420                                                      | 9,09   | 2.033.874,65     | 0,96   | 4,046                                            | 3,403    |
| 5,01                                   | 10,00 | 368                                                      | 7,95   | 5.813.326,05     | 2,75   | 7                                               | 3,83   | 13.833,17        | 2,46   | 368                                                      | 7,97   | 5.799.492,88     | 2,75   | 7,871                                            | 7,848    |
| 10,01                                  | 15,00 | 393                                                      | 8,49   | 9.304.102,75     | 4,40   | 9                                               | 4,92   | 51.280,65        | 9,12   | 393                                                      | 8,51   | 9.252.822,10     | 4,39   | 12,672                                           | 12,563   |
| 15,01                                  | 20,00 | 413                                                      | 8,92   | 12.623.177,14    | 5,97   | 20                                              | 10,93  | 63.604,86        | 11,32  | 413                                                      | 8,94   | 12.559.572,28    | 5,96   | 17,803                                           | 17,671   |
| 20,01                                  | 25,00 | 352                                                      | 7,61   | 14.518.571,78    | 6,87   | 7                                               | 3,83   | 45.513,39        | 8,10   | 352                                                      | 7,62   | 14.473.058,39    | 6,86   | 22,750                                           | 22,650   |
| 25,01                                  | 30,00 | 381                                                      | 8,23   | 17.878.165,07    | 8,46   | 9                                               | 4,92   | 16.471,76        | 2,93   | 381                                                      | 8,25   | 17.861.693,31    | 8,47   | 27,363                                           | 27,329   |
| 30,01                                  | 35,00 | 411                                                      | 8,88   | 21.973.328,63    | 10,39  | 19                                              | 10,38  | 87.472,13        | 15,56  | 411                                                      | 8,90   | 21.885.856,50    | 10,38  | 32,548                                           | 32,381   |
| 35,01                                  | 40,00 | 361                                                      | 7,80   | 20.280.659,48    | 9,59   | 13                                              | 7,10   | 9.362,16         | 1,67   | 361                                                      | 7,82   | 20.271.297,32    | 9,61   | 37,536                                           | 37,519   |
| 40,01                                  | 45,00 | 360                                                      | 7,78   | 21.295.095,50    | 10,07  | 17                                              | 9,29   | 12.364,82        | 2,20   | 360                                                      | 7,79   | 21.282.730,68    | 10,09  | 42,271                                           | 42,247   |
| 45,01                                  | 50,00 | 293                                                      | 6,33   | 18.593.877,40    | 8,79   | 9                                               | 4,92   | 7.792,44         | 1,39   | 293                                                      | 6,34   | 18.586.084,96    | 8,81   | 47,513                                           | 47,492   |
| 50,01                                  | 55,00 | 328                                                      | 7,09   | 21.978.350,06    | 10,39  | 15                                              | 8,20   | 51.369,00        | 9,14   | 328                                                      | 7,10   | 21.926.981,06    | 10,40  | 52,716                                           | 52,568   |
| 55,01                                  | 60,00 | 299                                                      | 6,46   | 24.103.873,10    | 11,40  | 12                                              | 6,56   | 34.525,32        | 6,14   | 299                                                      | 6,47   | 24.069.347,78    | 11,41  | 57,432                                           | 57,339   |
| 60,01                                  | 65,00 | 169                                                      | 3,65   | 14.047.715,60    | 6,64   | 12                                              | 6,56   | 16.671,90        | 2,97   | 169                                                      | 3,66   | 14.031.043,70    | 6,65   | 62,396                                           | 62,314   |
| 65,01                                  | 70,00 | 63                                                       | 1,36   | 6.072.111,13     | 2,87   | 2                                               | 1,09   | 41.484,47        | 7,38   | 63                                                       | 1,36   | 6.030.626,66     | 2,86   | 67,540                                           | 66,996   |
| 70,01                                  | 75,00 | 8                                                        | 0,17   | 814.786,47       | 0,39   | 0                                               | 0,00   | 0,00             | 0,00   | 8                                                        | 0,17   | 814.786,47       | 0,39   | 70,421                                           | 70,421   |
| Total :                                |       | 4.628                                                    | 100,00 | 211.441.381,24   | 100,00 | 183                                             | 100,00 | 562.112,50       | 100,00 | 4.619                                                    | 100,00 | 210.879.268,74   | 100,00 |                                                  |          |
| Media Ponderada / Weighted Average :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 39,555                                           | 39,483   |
| Media Simple / Average :               |       |                                                          |        | 45.687,42        |        |                                                 |        | 3.071,65         |        |                                                          |        | 45.654,75        |        | 30,332                                           | 30,247   |
| Mínimo / Minimum :                     |       |                                                          |        | 0,02             |        |                                                 |        | 0,02             |        |                                                          |        | 5,34             |        | 0,000                                            | 0,002    |
| Máximo / Maximum :                     |       |                                                          |        | 210.063,94       |        |                                                 |        | 37.079,23        |        |                                                          |        | 210.063,94       |        | 81,820                                           | 70,755   |