

BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|--------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Ponderada W. Average | M. Ponderada W. Avg. Months |
| 2009 | 1 | 0,03 | 615,16 | 0,00 | 1 | 0,72 | 615,16 | 0,12 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2014 | 2 | 0,05 | 28.832,52 | 0,02 | 2 | 1,44 | 28.832,52 | 5,48 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2015 | 1 | 0,03 | 3.332,92 | 0,00 | 1 | 0,72 | 3.332,92 | 0,63 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2017 | 3 | 0,08 | 40.562,63 | 0,02 | 3 | 2,16 | 40.562,63 | 7,71 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2018 | 24 | 0,61 | 34.973,22 | 0,02 | 2 | 1,44 | 18.724,11 | 3,56 | 22 | 0,56 | 16.249,11 | 0,01 | 0,467% | 1,257 |
| 2019 | 163 | 4,13 | 625.945,04 | 0,38 | 5 | 3,60 | 25.363,81 | 4,82 | 163 | 4,14 | 600.581,23 | 0,37 | 0,495% | 9,495 |
| 2020 | 159 | 4,03 | 1.211.018,21 | 0,74 | 4 | 2,88 | 2.518,02 | 0,48 | 159 | 4,04 | 1.208.500,19 | 0,74 | 0,445% | 21,140 |
| 2021 | 308 | 7,81 | 4.261.048,84 | 2,61 | 10 | 7,19 | 4.959,04 | 0,94 | 308 | 7,83 | 4.256.089,80 | 2,62 | 0,471% | 32,933 |
| 2022 | 157 | 3,98 | 2.904.609,65 | 1,78 | 8 | 5,76 | 44.102,98 | 8,38 | 157 | 3,99 | 2.860.506,67 | 1,76 | 0,515% | 44,749 |
| 2023 | 226 | 5,73 | 5.024.709,51 | 3,08 | 4 | 2,88 | 6.595,21 | 1,25 | 226 | 5,74 | 5.018.114,30 | 3,09 | 0,441% | 54,480 |
| 2024 | 209 | 5,30 | 5.480.494,21 | 3,36 | 7 | 5,04 | 17.852,17 | 3,39 | 209 | 5,31 | 5.462.642,04 | 3,36 | 0,518% | 68,281 |
| 2025 | 262 | 6,64 | 7.962.306,54 | 4,89 | 18 | 12,95 | 68.457,42 | 13,01 | 262 | 6,66 | 7.893.849,12 | 4,86 | 0,445% | 80,544 |
| 2026 | 389 | 9,87 | 13.585.572,65 | 8,34 | 10 | 7,19 | 25.383,33 | 4,82 | 389 | 9,89 | 13.560.189,32 | 8,35 | 0,466% | 92,519 |
| 2027 | 134 | 3,40 | 5.279.928,11 | 3,24 | 6 | 4,32 | 5.600,76 | 1,06 | 134 | 3,41 | 5.274.327,35 | 3,25 | 0,427% | 104,700 |
| 2028 | 189 | 4,79 | 8.114.733,95 | 4,98 | 5 | 3,60 | 1.611,17 | 0,31 | 189 | 4,80 | 8.113.122,78 | 4,99 | 0,431% | 113,553 |
| 2029 | 171 | 4,34 | 7.622.396,16 | 4,68 | 2 | 1,44 | 12.824,84 | 2,44 | 171 | 4,35 | 7.609.571,32 | 4,68 | 0,515% | 128,267 |
| 2030 | 216 | 5,48 | 10.576.486,48 | 6,49 | 8 | 5,76 | 14.033,92 | 2,67 | 216 | 5,49 | 10.562.452,56 | 6,50 | 0,467% | 139,940 |
| 2031 | 343 | 8,70 | 19.564.307,31 | 12,00 | 7 | 5,04 | 36.920,71 | 7,02 | 343 | 8,72 | 19.527.386,60 | 12,02 | 0,453% | 152,736 |
| 2032 | 75 | 1,90 | 4.952.362,26 | 3,04 | 4 | 2,88 | 7.397,40 | 1,41 | 75 | 1,91 | 4.944.964,86 | 3,04 | 0,418% | 164,487 |
| 2033 | 232 | 5,88 | 15.927.704,60 | 9,77 | 8 | 5,76 | 56.175,46 | 10,68 | 232 | 5,90 | 15.871.529,14 | 9,77 | 0,403% | 172,393 |
| 2034 | 64 | 1,62 | 4.172.826,11 | 2,56 | 4 | 2,88 | 999,63 | 0,19 | 64 | 1,63 | 4.171.826,48 | 2,57 | 0,439% | 189,061 |
| 2035 | 79 | 2,00 | 5.345.713,34 | 3,28 | 5 | 3,60 | 20.985,60 | 3,99 | 79 | 2,01 | 5.324.727,74 | 3,28 | 0,424% | 200,999 |
| 2036 | 170 | 4,31 | 11.835.453,53 | 7,26 | 5 | 3,60 | 62.330,81 | 11,85 | 170 | 4,32 | 11.773.122,72 | 7,25 | 0,436% | 212,243 |
| 2037 | 273 | 6,92 | 20.927.616,54 | 12,84 | 8 | 5,76 | 2.862,06 | 0,54 | 273 | 6,94 | 20.924.754,48 | 12,88 | 0,415% | 224,334 |
| 2038 | 93 | 2,36 | 7.501.209,18 | 4,60 | 2 | 1,44 | 17.167,72 | 3,26 | 93 | 2,36 | 7.484.041,46 | 4,61 | 0,414% | 231,886 |
| Total : | 3.943 | 100,00 | 162.984.758,67 | 100,00 | 139 | 100,00 | 526.209,40 | 100,00 | 3.934 | 100,00 | 162.458.549,27 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,444% | 148,243 |
| Media Simple / Average : | | | 41.335,22 | | | | 3.785,68 | | | | 41.296,02 | | 0,477% | 112,912 |
| Mínimo / Minimum : | | | 0,02 | | | | 0,02 | | | | 7,25 | | 0,050% | 05/11/2018 |
| Máximo / Maximum : | | | 192.514,45 | | | | 50.817,88 | | | | 192.514,45 | | 5,730% | 31/03/2038 |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.