

**BANKINTER 8 Fondo de Titulización de Activos****Aplicación de Fondos Disponibles Available Funds Application**Divisa / Currency : **EUR**Fecha Pago / Payment Date : **15.06.2018****A. FONDOS DISPONIBLES Available Funds**

|                                                                                                                                 |                                                               | <b>Fondos Disponibles</b> |                      |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------|----------------------|
|                                                                                                                                 |                                                               | <b>Saldo Balance</b>      |                      |
| <b>Cuenta Tesorería Treasury Account.</b>                                                                                       | <b>Saldo de inicio al Initial balance at:</b>                 | <b>15.06.2018</b>         | <b>16.865.676,34</b> |
| <b>Principales cobrados Préstamos Loans Principals collected</b>                                                                |                                                               | <b>5.979.543,26</b>       |                      |
| <b>Intereses cobrados Préstamos Loans Interests collected</b>                                                                   |                                                               | <b>208.930,21</b>         |                      |
| <b>Fondo de Reserva Reserve Fund</b>                                                                                            | <b>incluido en Cuenta Tesorería Included on Treasury Acc.</b> | <b>10.700.000,00</b>      |                      |
| <b>Impuestos y gastos ordinarios y extraordinarios pagados Taxes &amp; ordinary and extraordinary expenses paid desde since</b> | <b>15.03.2018</b>                                             | <b>-10.166,48</b>         |                      |
| <b>Rendimientos Cuentas Accounts Interests</b>                                                                                  |                                                               | <b>-12.630,65</b>         |                      |
| <b>Fondos Disponibles (otros) Available Funds (other)</b>                                                                       |                                                               | <b>0,00</b>               |                      |
| <b>Permuta Intereses (neto cobrado) Interest Swap (net receipt)</b>                                                             |                                                               | <b>0,00</b>               | <b>0,00</b>          |
| <b>Cobros Collections</b>                                                                                                       |                                                               | <b>-145.648,62</b>        |                      |
| <b>Pagos Payments</b>                                                                                                           |                                                               | <b>-71.585,72</b>         |                      |
| <b>Total Fondos Disponibles Total Available Funds</b>                                                                           |                                                               | <b>16.865.676,34</b>      | <b>16.865.676,34</b> |

**B. APLICACIÓN Application**

|                                                                                                           |  | <b>Devengado<br/>Accrued</b> | <b>Aplicado<br/>Applied</b> |                      |
|-----------------------------------------------------------------------------------------------------------|--|------------------------------|-----------------------------|----------------------|
| <b>1º Impuestos y gastos ordinarios y extraordinarios Taxes &amp; ordinary and extraordinary expenses</b> |  | <b>11.889,44</b>             | <b>11.889,44</b>            | <b>16.853.786,90</b> |
| <b>2º Permuta de Intereses (neto pagado) * Interest Swap (net paid) *</b>                                 |  | <b>74.062,90</b>             | <b>74.062,90</b>            | <b>16.779.724,00</b> |
| <b>3º Intereses Bonos Serie A Series A Bond Interest</b>                                                  |  | <b>0,00</b>                  | <b>0,00</b>                 | <b>16.779.724,00</b> |
| <b>4º Intereses Bonos Serie B* Series B Bond Interest *</b>                                               |  | <b>2.771,98</b>              | <b>2.771,98</b>             | <b>16.776.952,02</b> |
| <b>5º Intereses Bonos Serie C* Series C Bond Interest *</b>                                               |  | <b>10.973,79</b>             | <b>10.973,79</b>            | <b>16.765.978,23</b> |
| <b>6º a) Amortización Bonos Serie A Series A Bond Amortisation</b>                                        |  | <b>5.594.039,64</b>          | <b>5.594.039,64</b>         | <b>11.171.938,59</b> |
| <b>b) Amortización Bonos Serie B Series B Bond Amortisation</b>                                           |  | <b>242.164,54</b>            | <b>242.164,54</b>           | <b>10.929.774,05</b> |
| <b>c) Amortización Bonos Serie C Series C Bond Amortisation</b>                                           |  | <b>217.949,11</b>            | <b>217.949,11</b>           | <b>10.711.824,94</b> |
| <b>7º Intereses Bonos Serie B** Series B Bond Interest **</b>                                             |  | <b>0,00</b>                  | <b>0,00</b>                 | <b>10.711.824,94</b> |
| <b>8º Intereses Bonos Serie C** Series C Bond Interest **</b>                                             |  | <b>0,00</b>                  | <b>0,00</b>                 | <b>10.711.824,94</b> |
| <b>9º Dotación Importe Fondo de Reserva Amount for Required Cash Reserve</b>                              |  | <b>10.700.000,00</b>         | <b>10.700.000,00</b>        | <b>11.824,94</b>     |
| <b>10º Permuta de Intereses (pago liquidativo) *** Interest Swap (liquidation payment) ***</b>            |  | <b>0,00</b>                  | <b>0,00</b>                 | <b>11.824,94</b>     |
| <b>11º Intereses Préstamo Gastos Iniciales Interest on Start-Up Loan</b>                                  |  | <b>0,00</b>                  | <b>0,00</b>                 | <b>11.824,94</b>     |
| <b>12º Amortización principal Préstamo Gastos Iniciales Start-Up Loan principal repayment</b>             |  | <b>0,00</b>                  | <b>0,00</b>                 | <b>11.824,94</b>     |
| <b>13º Intereses Préstamo Subordinado Interest on Subordinated Loan</b>                                   |  | <b>31.993,00</b>             | <b>11.824,94</b>            | <b>0,00</b>          |
| <b>14º Amortización principal Préstamo Subordinado Subordinated Loan principal repayment</b>              |  | <b>0,00</b>                  | <b>0,00</b>                 | <b>0,00</b>          |
| <b>15º Comisión administración Préstamos Hipotecarios Mortgage Loans servicing fee</b>                    |  | <b>4.426,78</b>              | <b>0,00</b>                 | <b>0,00</b>          |
| <b>16º Remuneración variable Préstamo Subordinado Financial Intermediation Subordinated Loan</b>          |  | <b>1.430.332,93</b>          | <b>0,00</b>                 | <b>0,00</b>          |
| <b>Remanente Fondos Disponibles Remaining Available Funds</b>                                             |  | <b>0,00</b>                  | <b>0,00</b>                 | <b>0,00</b>          |
| <b>Total aplicado Total applied</b>                                                                       |  | <b>18.320.604,11</b>         | <b>16.865.676,34</b>        |                      |

\* Será postergado o antepuesto, según el caso, en determinadas circunstancias Shall be moved under certain circumstances.

\*\* En caso de postergamiento o de anteposición In case of moving.

\*\*\* Bajo determinadas circunstancias Under certain circumstances.

**C. ESTADO DESPUÉS DE APLICACIÓN Statement after application**

|                                           |                                                                  |                      |                      |
|-------------------------------------------|------------------------------------------------------------------|----------------------|----------------------|
| <b>Cuenta Tesorería Treasury Account:</b> | <b>Saldo final al * Final balance at *</b>                       | <b>15.06.2018</b>    | <b>10.700.000,00</b> |
| <b>Fondo de Reserva Reserve Fund</b>      | <b>incluido en Cuenta Tesorería Included on Treasury Account</b> | <b>10.700.000,00</b> |                      |

\* Incrementado, si fuera el caso, en el importe de las retenciones a cuenta sobre los intereses de los Bonos Added, if any, in the withholding tax amounts on Bond interest