

BANKINTER 8 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Antigüedad Aging | Deuda Vencida Overdue Debt | | | | | | Deuda Pendiente de Vencer Outstanding Debt | | | Deuda total Total Debt | | | Garantía Security | % Deuda/Tasación % Loan to Value | |
|--|-------------------------------|-------------------|-----------------------|-----------------|-------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
| | Num. | Principal | Intereses Interest | Otros Other | Total | % | Principal | % | Otros Other | Principal | % | Deuda total Total Debt | V. Tasación Value | s/Principal o/Principal | s/Total o/Total |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 81 | 22.038,17 | 519,39 | 2.686,98 | 25.244,54 | 4,25 | 3.523.442,47 | 62,30 | 0,00 | 3.545.480,64 | 57,36 | 3.548.687,01 | 14.865.107,73 | 23,8510 | 23,8726 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 6 | 3.616,47 | 138,02 | 0,00 | 3.754,49 | 0,63 | 172.385,26 | 3,05 | 0,00 | 176.001,73 | 2,85 | 176.139,75 | 884.771,99 | 19,8923 | 19,9079 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 8 | 7.986,66 | 306,93 | 0,00 | 8.293,59 | 1,40 | 301.998,15 | 5,34 | 0,00 | 309.984,81 | 5,01 | 310.291,74 | 1.230.743,32 | 25,1868 | 25,2117 |
| De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months | 6 | 9.700,75 | 505,00 | 0,00 | 10.205,75 | 1,72 | 237.918,79 | 4,21 | 0,00 | 247.619,54 | 4,01 | 248.124,54 | 780.506,57 | 31,7255 | 31,7902 |
| De > 6 a < 12 Meses from > 6 to < 12 months | 9 | 31.258,66 | 1.593,02 | 0,00 | 32.851,68 | 5,53 | 429.596,59 | 7,60 | 0,00 | 460.855,25 | 7,46 | 462.448,27 | 1.661.158,57 | 27,7430 | 27,8389 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 3 | 12.359,12 | 569,65 | 0,00 | 12.928,77 | 2,17 | 62.659,96 | 1,11 | 0,00 | 75.019,08 | 1,21 | 75.588,73 | 284.511,17 | 26,3677 | 26,5679 |
| De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months | 1 | 6.142,62 | 361,17 | 0,00 | 6.503,79 | 1,09 | 60.230,68 | 1,07 | 0,00 | 66.373,30 | 1,07 | 66.734,47 | 124.100,00 | 53,4837 | 53,7748 |
| De ≥ 2 Años from ≥ 2 years | 28 | 433.106,95 | 61.606,73 | 0,00 | 494.713,68 | 83,22 | 867.057,98 | 15,33 | 0,00 | 1.300.164,93 | 21,03 | 1.361.771,66 | 3.462.976,64 | 37,5447 | 39,3237 |
| Subtotal : | 142 | 526.209,40 | 65.599,91 | 2.686,98 | 594.496,29 | 100,00 | 5.655.289,88 | 100,00 | 0,00 | 6.181.499,28 | 100,00 | 6.249.786,17 | 23.293.875,99 | 26,5370 | 26,8302 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 142 | 526.209,40 | 65.599,91 | 2.686,98 | 594.496,29 | | 5.655.289,88 | 0,00 | | 6.181.499,28 | | 6.249.786,17 | 23.293.875,99 | 26,5370 | 26,8302 |