

## RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2020

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |            |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.       | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| BANTIERRA  | 13/12/2018   | 2.999        | 100,00        | 255.099.895,65          | 100,00  | 2.847        | 100,00        | 211.618.109,51          | 100,00   | 104        | 100,00        | 142.519,39              | 100,00  | 2.847        | 100,00        | 211.475.590,12          | 100,00        |
| <b>Total :</b>                                     |  | <b>2.999</b> | <b>100,00</b> | <b>255.099.895,65</b>   | <b>100,00</b>   | <b>2.847</b> | <b>100,00</b> | <b>211.618.109,51</b>   | <b>100,00</b>  | <b>104</b> | <b>100,00</b> | <b>142.519,39</b>       | <b>100,00</b>   | <b>2.847</b> | <b>100,00</b> | <b>211.475.590,12</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 85.061,65               |   |              |               | 74.330,21               |  |            |               | 1.370,38                |   |              |               | 74.280,15               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 26.904,19               |   |              |               | 275,96                  |  |            |               | 4,92                    |   |              |               | 275,96                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 371.537,07              |   |              |               | 334.505,08              |  |            |               | 8.094,92                |   |              |               | 334.505,08              |               |