

## RURAL HIPOTECARIO XVIII Fondo de Titulización

### 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: 31/10/2019

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                  |                       |                |                  |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|------------------|-----------------------|----------------|------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal        | Intereses<br>Interest | Otros<br>Other | Total            | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 61                            | 17.184,46        | 3.737,71              | 0,00           | 20.922,17        | 47,64         | 4.329.853,43                                  | 75,09         | 0,00           | 4.347.037,89              | 74,92         | 4.350.775,60              | 8.278.286,12         | 52,5113                             | 52,5565            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 16                            | 8.581,75         | 2.034,77              | 0,00           | 10.616,52        | 24,17         | 976.604,47                                    | 16,94         | 0,00           | 985.186,22                | 16,98         | 987.220,99                | 1.891.422,92         | 52,0870                             | 52,1946            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 5                             | 4.022,10         | 637,41                | 0,00           | 4.659,51         | 10,61         | 277.122,09                                    | 4,81          | 0,00           | 281.144,19                | 4,85          | 281.781,60                | 718.315,57           | 39,1394                             | 39,2281            |
| De > 3 a ≤ 6 Meses<br>from > 3 to ≤ 6 months             | 4                             | 6.541,31         | 1.181,74              | 0,00           | 7.723,05         | 17,58         | 182.684,35                                    | 3,17          | 0,00           | 189.225,66                | 3,26          | 190.407,40                | 500.376,62           | 37,8166                             | 38,0528            |
| <b>Subtotal :</b>                                        | <b>86</b>                     | <b>36.329,62</b> | <b>7.591,63</b>       | <b>0,00</b>    | <b>43.921,25</b> | <b>100,00</b> | <b>5.766.264,34</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>5.802.593,96</b>       | <b>100,00</b> | <b>5.810.185,59</b>       | <b>11.388.401,23</b> | <b>50,9518</b>                      | <b>51,0184</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                  |                       |                |                  |               |                                               |               |                |                           |               |                           |                      |                                     |                    |
|                                                          | 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             |
| <b>Subtotal :</b>                                        | <b>0</b>                      | <b>0,00</b>      | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>      | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               | <b>0,00</b>          | <b>0,0000</b>                       | <b>0,0000</b>      |
| <b>Total :</b>                                           | <b>86</b>                     | <b>36.329,62</b> | <b>7.591,63</b>       | <b>0,00</b>    | <b>43.921,25</b> |               | <b>5.766.264,34</b>                           |               | <b>0,00</b>    | <b>5.802.593,96</b>       |               | <b>5.810.185,59</b>       | <b>11.388.401,23</b> | <b>50,9518</b>                      | <b>51,0184</b>     |