

## 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: 31/10/2020

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	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	50	13.062,50	2.198,39	0,00	15.260,89	5,00	3.225.394,87	19,48	0,00	3.238.457,37	19,29	3.240.655,76	6.808.745,45	47,5632	47,5955	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	8	2.798,43	569,39	0,00	3.367,82	1,10	513.031,90	3,10	0,00	515.830,33	3,07	516.399,72	1.014.707,95	50,8353	50,8915	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	22	29.700,70	10.126,50	0,00	39.827,20	13,06	2.324.531,16	14,04	0,00	2.354.231,86	14,02	2.364.358,36	4.681.612,90	50,2868	50,5031	
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	117	140.685,83	54.025,66	0,00	194.711,49	63,83	9.464.487,02	57,16	0,00	9.605.172,85	57,22	9.659.198,51	19.977.373,37	48,0803	48,3507	
De > 6 a < 12 Meses from > 6 to < 12 months	9	27.254,93	5.205,11	0,00	32.460,04	10,64	862.430,02	5,21	0,00	889.684,95	5,30	894.890,06	1.504.115,29	59,1501	59,4961	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	3	15.364,11	4.040,67	0,00	19.404,78	6,36	167.987,88	1,01	0,00	183.351,99	1,09	187.392,66	406.685,95	45,0844	46,0780	
<b>Subtotal :</b>	<b>209</b>	<b>228.866,50</b>	<b>76.165,72</b>	<b>0,00</b>	<b>305.032,22</b>	<b>100,00</b>	<b>16.557.862,85</b>	<b>100,00</b>	<b>0,00</b>	<b>16.786.729,35</b>	<b>100,00</b>	<b>16.862.895,07</b>	<b>34.393.240,91</b>	<b>48,8082</b>	<b>49,0297</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>209</b>	<b>228.866,50</b>	<b>76.165,72</b>	<b>0,00</b>	<b>305.032,22</b>		<b>16.557.862,85</b>		<b>0,00</b>	<b>16.786.729,35</b>		<b>16.862.895,07</b>	<b>34.393.240,91</b>	<b>48,8082</b>	<b>49,0297</b>	