

RURAL HIPOTECARIO XVIII Fondo de Titulización

Brief report

Date: 04/30/2019
Currency: EUR

Constitution date
 12/13/2018

VAT Reg. no.
 V88261839

Management Company
 Europea de Titulización, S.G.F.T

Originator
 Caja Rural de Aragón

Servicer
 Caja Rural de Aragón

Lead Manager
 Banco Cooperativo Español

Underwriter
 Caja Rural de Aragón

Servicer Credit Support Provider
 Banco Cooperativo Español

Bond Paying Agent
 Soci te G n rale

Market
 AIAF Mercado de Renta Fija

Register of Book Securities
 Iberclear

Treasury Account
 Soci te G n rale

Assets Custodian
 Banco Cooperativo Espa ol

Start-up Loan
 Caja Rural de Arag n

Subordinated Loan
 Caja Rural de Arag n

Fund Auditor
 KPMG Auditores

| Current delinquency | | | | | | | | | | |
|------------------------|--------|--------------|----------|-------|-----------|--------|------------------|--------------|--------|--------------------------------|
| Aging | Assets | Overdue debt | | | | | Outstanding debt | Total debt | | % Total debt / Appraisal Value |
| | | Principal | Interest | Other | Total | % | | | % | |
| <i>Delinquencies</i> | | | | | | | | | | |
| Up to 1 month | 85 | 21,162.93 | 4,143.34 | 0.00 | 25,306.27 | 86.51 | 7,205,463.75 | 7,230,770.02 | 94.65 | 56.75 |
| from > 1 to = 2 months | 4 | 1,890.97 | 449.30 | 0.00 | 2,340.27 | 8.00 | 272,186.12 | 274,526.39 | 3.59 | 58.60 |
| from > 2 to = 3 months | 2 | 1,295.02 | 309.51 | 0.00 | 1,604.53 | 5.49 | 132,797.43 | 134,401.96 | 1.76 | 51.31 |
| Subtotal | 91 | 24,348.92 | 4,902.15 | 0.00 | 29,251.07 | 100.00 | 7,610,447.30 | 7,639,698.37 | 100.00 | 56.71 |
| Total | 91 | 24,348.92 | 4,902.15 | 0.00 | 29,251.07 | | 7,610,447.30 | 7,639,698.37 | | |