

## 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: 31/12/2021

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                       | 35                            | 8.574,53         | 790,42                | 0,00           | 9.364,95          | 8,63          | 2.278.384,30                                  | 57,32         | 0,00           | 2.286.958,83              | 56,25         | 2.287.749,25              | 4.944.965,19         | 46,2482                             | 46,2642            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months            | 6                             | 4.036,74         | 523,05                | 0,00           | 4.559,79          | 4,20          | 530.441,47                                    | 13,35         | 0,00           | 534.478,21                | 13,15         | 535.001,26                | 963.176,97           | 55,4912                             | 55,5455            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months            | 5                             | 5.927,56         | 850,48                | 0,00           | 6.778,04          | 6,24          | 424.377,00                                    | 10,68         | 0,00           | 430.304,56                | 10,58         | 431.155,04                | 704.112,43           | 61,1130                             | 61,2338            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months          | 2                             | 7.576,37         | 930,58                | 0,00           | 8.506,95          | 7,83          | 117.738,69                                    | 2,96          | 0,00           | 125.315,06                | 3,08          | 126.245,64                | 299.808,23           | 41,7984                             | 42,1088            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months        | 3                             | 17.895,36        | 3.453,14              | 0,00           | 21.348,50         | 19,66         | 269.370,73                                    | 6,78          | 0,00           | 287.266,09                | 7,07          | 290.719,23                | 684.777,25           | 41,9503                             | 42,4546            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months        | 2                             | 10.651,76        | 3.022,97              | 0,00           | 13.674,73         | 12,59         | 76.846,30                                     | 1,93          | 0,00           | 87.498,06                 | 2,15          | 90.521,03                 | 146.862,26           | 59,5783                             | 61,6367            |
| De ≥ 2 Años<br>from ≥ 2 years                           | 4                             | 36.100,52        | 8.244,50              | 0,00           | 44.345,02         | 40,84         | 277.513,42                                    | 6,98          | 0,00           | 313.613,94                | 7,71          | 321.858,44                | 677.833,95           | 46,2671                             | 47,4834            |
| <b>Subtotal :</b>                                       | <b>57</b>                     | <b>90.762,84</b> | <b>17.815,14</b>      | <b>0,00</b>    | <b>108.577,98</b> | <b>100,00</b> | <b>3.974.671,91</b>                           | <b>100,00</b> | <b>0,00</b>    | <b>4.065.434,75</b>       | <b>100,00</b> | <b>4.083.249,89</b>       | <b>8.421.536,28</b>  | <b>48,2743</b>                      | <b>48,4858</b>     |
| <b>Dudosos (subjetivos) / 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>57</b>                     | <b>90.762,84</b> | <b>17.815,14</b>      | <b>0,00</b>    | <b>108.577,98</b> |               | <b>3.974.671,91</b>                           |               | <b>0,00</b>    | <b>4.065.434,75</b>       |               | <b>4.083.249,89</b>       | <b>8.421.536,28</b>  | <b>48,2743</b>                      | <b>48,4858</b>     |