

# RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de activos titulizados / Portfolio of Securitized Assets

Situación de impagados / Current delinquency

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

Fecha / Date: 31/03/2025

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 |
| De > 0 a <= 1 Mes     | 39                            | 9.043,48          | 5.243,75              | 0,00           | 14.287,23         | 7,41 %          | 2.304.068,95                                  | 51,14 %         | 0,00           | 2.313.112,43              | 49,85 %         | 2.318.356,18              | 6.143.381,13         | 37,6521 %                           | 37,7375 %          |
| De > 1 a <= 2 Meses   | 7                             | 3.478,76          | 1.713,59              | 0,00           | 5.192,35          | 2,69 %          | 387.109,57                                    | 8,59 %          | 0,00           | 390.588,33                | 8,42 %          | 392.301,92                | 1.117.075,58         | 34,9653 %                           | 35,1187 %          |
| De > 2 a <= 3 Meses   | 8                             | 6.888,47          | 7.292,14              | 0,00           | 14.180,61         | 7,36 %          | 666.032,01                                    | 14,78 %         | 0,00           | 672.920,48                | 14,50 %         | 680.212,62                | 1.446.813,77         | 46,5105 %                           | 47,0145 %          |
| De > 3 a < 6 Meses    | 7                             | 13.627,48         | 7.808,59              | 0,00           | 21.436,07         | 11,12 %         | 513.037,07                                    | 11,39 %         | 0,00           | 526.664,55                | 11,35 %         | 534.473,14                | 1.283.033,90         | 41,0484 %                           | 41,6570 %          |
| De >= 6 a < 12 Meses  | 5                             | 11.347,34         | 12.061,62             | 0,00           | 23.408,96         | 12,15 %         | 364.539,86                                    | 8,09 %          | 0,00           | 375.887,20                | 8,10 %          | 387.948,82                | 697.466,78           | 53,8932 %                           | 55,6226 %          |
| De >= 12 a < 18 Meses | 4                             | 16.144,51         | 7.738,32              | 0,00           | 23.882,83         | 12,39 %         | 135.523,88                                    | 3,01 %          | 0,00           | 151.668,39                | 3,27 %          | 159.406,71                | 642.389,95           | 23,6100 %                           | 24,8146 %          |
| De >= 18 a < 24 Meses | 1                             | 4.674,70          | 2.372,06              | 0,00           | 7.046,76          | 3,66 %          | 18.375,93                                     | 0,41 %          | 0,00           | 23.050,63                 | 0,50 %          | 25.422,69                 | 51.092,76            | 45,1153 %                           | 49,7579 %          |
| De >= 24              | 4                             | 68.700,62         | 14.584,41             | 0,00           | 83.285,03         | 43,22 %         | 117.135,57                                    | 2,60 %          | 0,00           | 185.836,19                | 4,01 %          | 200.420,60                | 542.820,79           | 34,2353 %                           | 36,9221 %          |
| <b>Total:</b>         | <b>75</b>                     | <b>133.905,36</b> | <b>58.814,48</b>      | <b>0,00</b>    | <b>192.719,84</b> | <b>100,00 %</b> | <b>4.505.822,84</b>                           | <b>100,00 %</b> | <b>0,00</b>    | <b>4.639.728,20</b>       | <b>100,00 %</b> | <b>4.698.542,68</b>       | <b>11.924.074,66</b> | <b>38,9106 %</b>                    | <b>39,4038 %</b>   |