

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: 30/06/2024

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 |
| Impagados / Delinquencies | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes Up to 1 month | 50 | 10.309,55 | 9.824,08 | 0,00 | 20.133,63 | 12,13 | 3.452.329,09 | 65,30 | 0,00 | 3.462.638,64 | 64,13 | 3.472.462,72 | 7.982.222,69 | 43,3794 | 43,5025 |
| De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months | 5 | 2.645,42 | 1.988,51 | 0,00 | 4.633,93 | 2,79 | 360.271,61 | 6,81 | 0,00 | 362.917,03 | 6,72 | 364.905,54 | 882.481,96 | 41,1246 | 41,3499 |
| De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months | 7 | 10.768,97 | 5.777,33 | 0,00 | 16.546,30 | 9,97 | 483.504,24 | 9,15 | 0,00 | 494.273,21 | 9,15 | 500.050,54 | 1.283.969,23 | 38,4957 | 38,9457 |
| De > 3 a < 6 Meses from > 3 to < 6 months | 10 | 12.419,58 | 10.215,84 | 0,00 | 22.635,42 | 13,64 | 561.152,46 | 10,61 | 0,00 | 573.572,04 | 10,62 | 583.787,88 | 1.447.331,50 | 39,6296 | 40,3355 |
| De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months | 4 | 9.323,16 | 8.888,54 | 0,00 | 18.211,70 | 10,97 | 210.250,42 | 3,98 | 0,00 | 219.573,58 | 4,07 | 228.462,12 | 522.637,93 | 42,0126 | 43,7133 |
| De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months | 2 | 8.020,52 | 5.109,07 | 0,00 | 13.129,59 | 7,91 | 87.746,29 | 1,66 | 0,00 | 95.766,81 | 1,77 | 100.875,88 | 186.040,76 | 51,4763 | 54,2225 |
| De ≥ 2 Años from ≥ 2 years | 4 | 59.569,31 | 11.129,05 | 0,00 | 70.698,36 | 42,59 | 131.294,28 | 2,48 | 0,00 | 190.863,59 | 3,53 | 201.992,64 | 542.820,79 | 35,1614 | 37,2117 |
| Subtotal : | 82 | 113.056,51 | 52.932,42 | 0,00 | 165.988,93 | 100,00 | 5.286.548,39 | 100,00 | 0,00 | 5.399.604,90 | 100,00 | 5.452.537,32 | 12.847.504,86 | 42,0284 | 42,4404 |
| Dudosos (subjettivos) / Doubt debts (subjectives) | | | | | | | | | | | | | | | |
| | 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 |
| Subtotal : | 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 |
| Total : | 82 | 113.056,51 | 52.932,42 | 0,00 | 165.988,93 | | 5.286.548,39 | 0,00 | | 5.399.604,90 | | 5.452.537,32 | 12.847.504,86 | 42,0284 | 42,4404 |