

# RURAL HIPOTECARIO XVIII Fondo de Titulización

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2020

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                  |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|-------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|------------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount  | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Ponderada<br>W. Average | M. Ponder. Meses<br>W. Avg. Months |
| 2001                                   | 19                                                       | 0,67          | 703.312,69            | 0,33          | 1                                               | 0,96          | 19,99             | 0,01          | 19                                                       | 0,67          | 703.292,70            | 0,33          | 0,476%                        | 233,311                            |
| 2002                                   | 18                                                       | 0,63          | 889.139,57            | 0,42          | 0                                               | 0,00          | 0,00              | 0,00          | 18                                                       | 0,63          | 889.139,57            | 0,42          | 0,907%                        | 221,843                            |
| 2003                                   | 42                                                       | 1,48          | 2.165.790,68          | 1,02          | 0                                               | 0,00          | 0,00              | 0,00          | 42                                                       | 1,48          | 2.165.790,68          | 1,02          | 0,510%                        | 210,041                            |
| 2004                                   | 39                                                       | 1,37          | 2.169.432,65          | 1,03          | 0                                               | 0,00          | 0,00              | 0,00          | 39                                                       | 1,37          | 2.169.432,65          | 1,03          | 0,553%                        | 196,356                            |
| 2005                                   | 84                                                       | 2,95          | 5.372.704,82          | 2,54          | 2                                               | 1,92          | 15.741,36         | 11,05         | 84                                                       | 2,95          | 5.356.963,46          | 2,53          | 0,411%                        | 184,337                            |
| 2006                                   | 109                                                      | 3,83          | 9.943.862,76          | 4,70          | 6                                               | 5,77          | 2.590,02          | 1,82          | 109                                                      | 3,83          | 9.941.272,74          | 4,70          | 0,384%                        | 174,841                            |
| 2007                                   | 91                                                       | 3,20          | 7.394.772,13          | 3,49          | 5                                               | 4,81          | 5.326,86          | 3,74          | 91                                                       | 3,20          | 7.389.445,27          | 3,49          | 0,438%                        | 162,217                            |
| 2008                                   | 114                                                      | 4,00          | 9.351.687,21          | 4,42          | 6                                               | 5,77          | 7.302,97          | 5,12          | 114                                                      | 4,00          | 9.344.384,24          | 4,42          | 0,377%                        | 150,841                            |
| 2009                                   | 89                                                       | 3,13          | 7.330.450,59          | 3,46          | 4                                               | 3,85          | 2.279,80          | 1,60          | 89                                                       | 3,13          | 7.328.170,79          | 3,47          | 0,594%                        | 137,713                            |
| 2010                                   | 120                                                      | 4,21          | 10.466.883,17         | 4,95          | 4                                               | 3,85          | 3.793,54          | 2,66          | 120                                                      | 4,21          | 10.463.089,63         | 4,95          | 0,508%                        | 126,044                            |
| 2011                                   | 92                                                       | 3,23          | 7.184.397,04          | 3,39          | 2                                               | 1,92          | 264,02            | 0,19          | 92                                                       | 3,23          | 7.184.133,02          | 3,40          | 0,675%                        | 112,607                            |
| 2012                                   | 278                                                      | 9,76          | 20.950.739,10         | 9,90          | 7                                               | 6,73          | 6.570,16          | 4,61          | 278                                                      | 9,76          | 20.944.168,94         | 9,90          | 0,671%                        | 99,740                             |
| 2013                                   | 208                                                      | 7,31          | 14.429.601,38         | 6,82          | 1                                               | 0,96          | 229,82            | 0,16          | 208                                                      | 7,31          | 14.429.371,56         | 6,82          | 1,687%                        | 89,276                             |
| 2014                                   | 315                                                      | 11,06         | 21.293.721,64         | 10,06         | 3                                               | 2,88          | 6.905,33          | 4,85          | 315                                                      | 11,06         | 21.286.816,31         | 10,07         | 1,788%                        | 76,500                             |
| 2015                                   | 525                                                      | 18,44         | 40.049.556,81         | 18,93         | 25                                              | 24,04         | 41.616,91         | 29,20         | 525                                                      | 18,44         | 40.007.939,90         | 18,92         | 1,362%                        | 65,893                             |
| 2016                                   | 354                                                      | 12,43         | 25.231.661,78         | 11,92         | 20                                              | 19,23         | 29.529,87         | 20,72         | 354                                                      | 12,43         | 25.202.131,91         | 11,92         | 1,253%                        | 54,310                             |
| 2017                                   | 234                                                      | 8,22          | 17.818.121,70         | 8,42          | 15                                              | 14,42         | 17.912,16         | 12,57         | 234                                                      | 8,22          | 17.800.209,54         | 8,42          | 1,121%                        | 42,080                             |
| 2018                                   | 116                                                      | 4,07          | 8.872.273,79          | 4,19          | 3                                               | 2,88          | 2.436,58          | 1,71          | 116                                                      | 4,07          | 8.869.837,21          | 4,19          | 1,127%                        | 33,338                             |
| <b>Total :</b>                         | <b>2.847</b>                                             | <b>100,00</b> | <b>211.618.109,51</b> | <b>100,00</b> | <b>104</b>                                      | <b>100,00</b> | <b>142.519,39</b> | <b>100,00</b> | <b>2.847</b>                                             | <b>100,00</b> | <b>211.475.590,12</b> | <b>100,00</b> |                               |                                    |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                   |               |                                                          |               |                       |               | <b>1,055%</b>                 | <b>93,478</b>                      |
| Media Simple / Average :               |                                                          |               | <b>74.330,21</b>      |               |                                                 |               | <b>1.370,38</b>   |               |                                                          |               | <b>74.280,15</b>      |               | <b>1,137%</b>                 | <b>93,396</b>                      |
| Mínimo / Minimum :                     |                                                          |               | <b>275,96</b>         |               |                                                 |               | <b>4,92</b>       |               |                                                          |               | <b>275,96</b>         |               | <b>0,000%</b>                 | <b>05/01/2001</b>                  |
| Máximo / Maximum :                     |                                                          |               | <b>334.505,08</b>     |               |                                                 |               | <b>8.094,92</b>   |               |                                                          |               | <b>334.505,08</b>     |               | <b>4,919%</b>                 | <b>30/05/2018</b>                  |