

# 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: 31/01/2025  
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 Interes<br>Interest Rate | Antigüedad<br>Age                |            |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |            |
| 2001                                   | 15                                                       | 0,73 %  | 273.773,95       | 0,24 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 15                                                       | 0,73 %  | 273.773,95       | 0,24 %  | 3,821%                        | 280,7498                         |            |
| 2002                                   | 15                                                       | 0,73 %  | 464.520,42       | 0,40 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 15                                                       | 0,73 %  | 464.520,42       | 0,40 %  | 4,329%                        | 270,9032                         |            |
| 2003                                   | 27                                                       | 1,31 %  | 1.001.576,60     | 0,87 %  | 1                                               | 1,47 %  | 127,27           | 0,10 %  | 27                                                       | 1,31 %  | 1.001.449,33     | 0,87 %  | 3,827%                        | 258,4982                         |            |
| 2004                                   | 26                                                       | 1,26 %  | 1.006.740,56     | 0,87 %  | 1                                               | 1,47 %  | 5.360,01         | 4,36 %  | 26                                                       | 1,26 %  | 1.001.380,55     | 0,87 %  | 3,821%                        | 244,9793                         |            |
| 2005                                   | 64                                                       | 3,11 %  | 2.679.662,74     | 2,33 %  | 2                                               | 2,94 %  | 29.571,38        | 24,07 % | 64                                                       | 3,11 %  | 2.650.091,36     | 2,31 %  | 3,881%                        | 233,0433                         |            |
| 2006                                   | 94                                                       | 4,56 %  | 6.265.194,69     | 5,44 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 94                                                       | 4,56 %  | 6.265.194,69     | 5,45 %  | 3,890%                        | 223,4513                         |            |
| 2007                                   | 70                                                       | 3,40 %  | 3.975.836,65     | 3,45 %  | 2                                               | 2,94 %  | 7.708,21         | 6,27 %  | 70                                                       | 3,40 %  | 3.968.128,44     | 3,45 %  | 4,010%                        | 211,2591                         |            |
| 2008                                   | 84                                                       | 4,08 %  | 5.878.950,11     | 5,11 %  | 6                                               | 8,82 %  | 5.372,06         | 4,37 %  | 83                                                       | 4,03 %  | 5.873.578,05     | 5,11 %  | 3,893%                        | 199,8235                         |            |
| 2009                                   | 60                                                       | 2,91 %  | 3.767.991,72     | 3,27 %  | 1                                               | 1,47 %  | 402,56           | 0,33 %  | 60                                                       | 2,91 %  | 3.767.589,16     | 3,28 %  | 4,020%                        | 186,530                          |            |
| 2010                                   | 88                                                       | 4,27 %  | 5.959.839,67     | 5,18 %  | 2                                               | 2,94 %  | 32.720,29        | 26,63 % | 88                                                       | 4,27 %  | 5.927.119,38     | 5,16 %  | 3,952%                        | 174,7775                         |            |
| 2011                                   | 73                                                       | 3,54 %  | 4.283.937,64     | 3,72 %  | 2                                               | 2,94 %  | 1.689,42         | 1,38 %  | 73                                                       | 3,54 %  | 4.282.248,22     | 3,72 %  | 3,991%                        | 161,2917                         |            |
| 2012                                   | 198                                                      | 9,61 %  | 11.092.692,41    | 9,64 %  | 9                                               | 13,24 % | 9.073,75         | 7,39 %  | 198                                                      | 9,61 %  | 11.083.618,66    | 9,64 %  | 3,954%                        | 148,6099                         |            |
| 2013                                   | 142                                                      | 6,89 %  | 7.383.140,88     | 6,42 %  | 1                                               | 1,47 %  | 144,42           | 0,12 %  | 142                                                      | 6,89 %  | 7.382.996,46     | 6,42 %  | 5,036%                        | 138,1675                         |            |
| 2014                                   | 219                                                      | 10,63 % | 11.501.096,17    | 9,99 %  | 8                                               | 11,76 % | 2.501,22         | 2,04 %  | 219                                                      | 10,63 % | 11.498.594,95    | 10,00 % | 5,005%                        | 125,5349                         |            |
| 2015                                   | 362                                                      | 17,56 % | 20.796.677,92    | 18,07 % | 17                                              | 25,00 % | 8.716,88         | 7,10 %  | 362                                                      | 17,57 % | 20.787.961,04    | 18,08 % | 4,775%                        | 114,8517                         |            |
| 2016                                   | 266                                                      | 12,91 % | 14.382.099,93    | 12,50 % | 9                                               | 13,24 % | 15.769,07        | 12,84 % | 266                                                      | 12,91 % | 14.366.330,86    | 12,50 % | 4,775%                        | 103,2752                         |            |
| 2017                                   | 173                                                      | 8,39 %  | 9.677.007,66     | 8,41 %  | 6                                               | 8,82 %  | 3.473,80         | 2,83 %  | 173                                                      | 8,40 %  | 9.673.533,86     | 8,41 %  | 4,544%                        | 90,7414                          |            |
| 2018                                   | 85                                                       | 4,12 %  | 4.699.961,78     | 4,08 %  | 1                                               | 1,47 %  | 217,89           | 0,18 %  | 85                                                       | 4,13 %  | 4.699.743,89     | 4,09 %  | 4,787%                        | 82,2674                          |            |
| Total:                                 | 2.061                                                    | 100,00  | 115.090.701,50   | 100,00  | 68                                              | 100,00  | 122.848,23       | 100,00  | 2.060                                                    | 100,00  | 114.967.853,27   | 100,00  |                               |                                  |            |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 4,459                            | 142,754    |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 4,563                            | 143,626    |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 0,000                            | 05/01/2001 |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 7,703                            | 30/05/2018 |