

RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 13/12/2018

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Vida residual <i>Residual Life</i> |
|-----------------------------------------------|-----------------------------------------------------------------|------|-------------------------|------|--------------------------------------------------------|-------|-------------------------|------|-----------------------------------------------------------------|------|-------------------------|------|--------------------------------------|-----------------------------------------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2021 | 3 | 0,10 | 128.138,51 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,10 | 128.138,51 | 0,05 | 0,566% | 32,476 |
| 2022 | 7 | 0,23 | 282.393,51 | 0,11 | 0 | 0,00 | 0,00 | 0,00 | 7 | 0,23 | 282.393,51 | 0,11 | 1,200% | 43,204 |
| 2023 | 18 | 0,60 | 786.437,67 | 0,31 | 0 | 0,00 | 0,00 | 0,00 | 18 | 0,60 | 786.437,67 | 0,31 | 0,761% | 55,533 |
| 2024 | 31 | 1,03 | 1.401.669,21 | 0,55 | 0 | 0,00 | 0,00 | 0,00 | 31 | 1,03 | 1.401.669,21 | 0,55 | 1,293% | 68,333 |
| 2025 | 34 | 1,13 | 1.654.226,69 | 0,65 | 1 | 2,13 | 389,11 | 3,36 | 34 | 1,13 | 1.653.837,58 | 0,65 | 1,291% | 79,243 |
| 2026 | 55 | 1,83 | 2.776.958,29 | 1,09 | 1 | 2,13 | 452,95 | 3,91 | 55 | 1,83 | 2.776.505,34 | 1,09 | 1,266% | 90,047 |
| 2027 | 59 | 1,97 | 2.956.358,82 | 1,16 | 1 | 2,13 | 79,24 | 0,68 | 59 | 1,97 | 2.956.279,58 | 1,16 | 1,170% | 103,522 |
| 2028 | 80 | 2,67 | 4.091.908,96 | 1,60 | 3 | 6,38 | 751,66 | 6,49 | 80 | 2,67 | 4.091.157,30 | 1,60 | 1,454% | 114,731 |
| 2029 | 73 | 2,43 | 4.465.633,48 | 1,75 | 0 | 0,00 | 0,00 | 0,00 | 73 | 2,43 | 4.465.633,48 | 1,75 | 1,489% | 126,870 |
| 2030 | 124 | 4,13 | 7.018.608,20 | 2,75 | 3 | 6,38 | 693,58 | 5,99 | 124 | 4,13 | 7.017.914,62 | 2,75 | 1,308% | 138,906 |
| 2031 | 101 | 3,37 | 6.341.580,87 | 2,49 | 1 | 2,13 | 208,16 | 1,80 | 101 | 3,37 | 6.341.372,71 | 2,49 | 1,053% | 150,292 |
| 2032 | 118 | 3,93 | 8.084.253,87 | 3,17 | 2 | 4,26 | 643,29 | 5,56 | 118 | 3,93 | 8.083.610,58 | 3,17 | 1,082% | 162,983 |
| 2033 | 133 | 4,43 | 9.324.958,13 | 3,66 | 1 | 2,13 | 267,19 | 2,31 | 133 | 4,43 | 9.324.690,94 | 3,66 | 1,298% | 174,551 |
| 2034 | 117 | 3,90 | 7.942.796,98 | 3,11 | 3 | 6,38 | 861,83 | 7,45 | 117 | 3,90 | 7.941.935,15 | 3,11 | 1,473% | 187,321 |
| 2035 | 172 | 5,74 | 13.344.129,79 | 5,23 | 6 | 12,77 | 977,53 | 8,45 | 172 | 5,74 | 13.343.152,26 | 5,23 | 1,131% | 199,275 |
| 2036 | 172 | 5,74 | 14.869.571,24 | 5,83 | 0 | 0,00 | 0,00 | 0,00 | 172 | 5,74 | 14.869.571,24 | 5,83 | 1,065% | 210,323 |
| 2037 | 152 | 5,07 | 13.025.095,08 | 5,11 | 3 | 6,38 | 765,95 | 6,62 | 152 | 5,07 | 13.024.329,13 | 5,11 | 1,049% | 223,154 |
| 2038 | 124 | 4,13 | 10.625.759,24 | 4,17 | 4 | 8,51 | 1.057,55 | 9,14 | 124 | 4,13 | 10.624.701,69 | 4,17 | 1,268% | 234,036 |
| 2039 | 132 | 4,40 | 11.433.391,40 | 4,48 | 2 | 4,26 | 768,62 | 6,64 | 132 | 4,40 | 11.432.622,78 | 4,48 | 1,298% | 247,465 |
| 2040 | 179 | 5,97 | 17.353.745,63 | 6,80 | 2 | 4,26 | 938,89 | 8,11 | 179 | 5,97 | 17.352.806,74 | 6,80 | 1,151% | 258,272 |
| 2041 | 126 | 4,20 | 11.905.864,80 | 4,67 | 3 | 6,38 | 323,68 | 2,80 | 126 | 4,20 | 11.905.541,12 | 4,67 | 1,159% | 270,901 |
| 2042 | 183 | 6,10 | 18.492.782,78 | 7,25 | 3 | 6,38 | 830,53 | 7,18 | 183 | 6,10 | 18.491.952,25 | 7,25 | 0,984% | 283,757 |
| 2043 | 147 | 4,90 | 15.979.120,81 | 6,26 | 0 | 0,00 | 0,00 | 0,00 | 147 | 4,90 | 15.979.120,81 | 6,26 | 1,384% | 294,497 |
| 2044 | 134 | 4,47 | 13.927.707,63 | 5,46 | 2 | 4,26 | 481,13 | 4,16 | 134 | 4,47 | 13.927.226,50 | 5,46 | 1,598% | 307,533 |
| 2045 | 208 | 6,94 | 21.656.520,61 | 8,49 | 2 | 4,26 | 430,38 | 3,72 | 208 | 6,94 | 21.656.090,23 | 8,49 | 1,381% | 318,636 |
| 2046 | 144 | 4,80 | 15.449.162,62 | 6,06 | 2 | 4,26 | 282,73 | 2,44 | 144 | 4,80 | 15.448.879,89 | 6,06 | 1,206% | 330,577 |
| 2047 | 96 | 3,20 | 10.097.098,71 | 3,96 | 2 | 4,26 | 370,63 | 3,20 | 96 | 3,20 | 10.096.728,08 | 3,96 | 0,996% | 343,243 |
| 2048 | 38 | 1,27 | 4.512.882,56 | 1,77 | 0 | 0,00 | 0,00 | 0,00 | 38 | 1,27 | 4.512.882,56 | 1,77 | 1,562% | 351,891 |
| 2049 | 5 | 0,17 | 672.905,08 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,17 | 672.905,08 | 0,26 | 1,204% | 368,670 |
| 2050 | 9 | 0,30 | 1.178.979,29 | 0,46 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,30 | 1.178.979,29 | 0,46 | 1,315% | 376,752 |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*

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|-----------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------|-----------------------------------------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2051 | 14 | 0,47 | 1.851.526,32 | 0,73 | 0 | 0,00 | 0,00 | 0,00 | 14 | 0,47 | 1.851.526,32 | 0,73 | 0,702% | 393,104 |
| 2052 | 10 | 0,33 | 1.356.282,53 | 0,53 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,33 | 1.356.282,53 | 0,53 | 0,657% | 402,752 |
| 2053 | 1 | 0,03 | 111.446,34 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 111.446,34 | 0,04 | 1,062% | 415,161 |
| Total : | 2.999 | 100,00 | 255.099.895,65 | 100,00 | 47 | 100,00 | 11.574,63 | 100,00 | 2.999 | 100,00 | 255.088.321,02 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,225% | 248,012 |
| Media Simple / <i>Average</i> : | | | 85.061,65 | | | | 246,27 | | | | 85.057,79 | | 1,310% | 230,236 |
| Mínimo / <i>Minimum</i> : | | | 26.904,19 | | | | 5,33 | | | | 26.904,19 | | 0,209% | 30/06/2021 |
| Máximo / <i>Maximum</i> : | | | 371.537,07 | | | | 580,84 | | | | 371.537,07 | | 5,312% | 17/07/2053 |