

# 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*: 30/06/2023

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |      |                         |      | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |       | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |      |                         |      | Tipo Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|---|---|------|-------------------------|------|--|-------|-------------------------|-------|---|------|-------------------------|------|--------------------------------------|---|
|   | Num.  | %    | Importe / <i>Amount</i> | %    | Num.   | %     | Importe / <i>Amount</i> | %     | Num.  | %    | Importe / <i>Amount</i> | %    | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2023  | 8   | 0,33 | 15.077,05               | 0,01 | 0  | 0,00  | 0,00                    | 0,00  | 8   | 0,33 | 15.077,05               | 0,01 | 4,577%                               | 3,395                                   |
| 2024  | 34  | 1,39 | 263.735,71              | 0,17 | 0  | 0,00  | 0,00                    | 0,00  | 34  | 1,39 | 263.735,71              | 0,17 | 3,969%                               | 13,880                                  |
| 2025  | 30  | 1,23 | 473.043,11              | 0,31 | 2  | 2,63  | 21.190,57               | 28,16 | 30  | 1,23 | 451.852,54              | 0,30 | 4,289%                               | 25,290                                  |
| 2026  | 53  | 2,17 | 892.370,42              | 0,59 | 0  | 0,00  | 0,00                    | 0,00  | 53  | 2,17 | 892.370,42              | 0,59 | 4,062%                               | 35,815                                  |
| 2027  | 53  | 2,17 | 1.213.873,02            | 0,80 | 0  | 0,00  | 0,00                    | 0,00  | 53  | 2,17 | 1.213.873,02            | 0,80 | 4,271%                               | 48,793                                  |
| 2028  | 65  | 2,67 | 1.846.669,17            | 1,21 | 1  | 1,32  | 375,45                  | 0,50  | 65  | 2,67 | 1.846.293,72            | 1,21 | 4,235%                               | 60,768                                  |
| 2029  | 57  | 2,34 | 2.135.614,30            | 1,40 | 0  | 0,00  | 0,00                    | 0,00  | 57  | 2,34 | 2.135.614,30            | 1,40 | 4,128%                               | 73,022                                  |
| 2030  | 107   | 4,39 | 3.783.534,85            | 2,48 | 5  | 6,58  | 1.378,53                | 1,83  | 107   | 4,39 | 3.782.156,32            | 2,48 | 4,493%                               | 84,196                                  |
| 2031  | 91  | 3,73 | 3.664.401,17            | 2,41 | 4  | 5,26  | 20.992,17               | 27,89 | 91  | 3,73 | 3.643.409,00            | 2,39 | 4,345%                               | 95,771                                  |
| 2032  | 108   | 4,43 | 4.763.897,57            | 3,13 | 5  | 6,58  | 1.515,80                | 2,01  | 108   | 4,43 | 4.762.381,77            | 3,13 | 4,130%                               | 108,107                                 |
| 2033  | 117   | 4,80 | 5.388.539,42            | 3,54 | 2  | 2,63  | 1.648,94                | 2,19  | 117   | 4,80 | 5.386.890,48            | 3,54 | 4,118%                               | 119,710                                 |
| 2034  | 91  | 3,73 | 4.223.090,70            | 2,77 | 5  | 6,58  | 1.759,84                | 2,34  | 91  | 3,73 | 4.221.330,86            | 2,77 | 4,601%                               | 132,311                                 |
| 2035  | 132   | 5,41 | 7.406.579,92            | 4,86 | 1  | 1,32  | 3.766,05                | 5,00  | 132   | 5,41 | 7.402.813,87            | 4,86 | 4,447%                               | 144,655                                 |
| 2036  | 137   | 5,62 | 8.447.704,50            | 5,55 | 3  | 3,95  | 7.609,56                | 10,11 | 137   | 5,62 | 8.440.094,94            | 5,54 | 4,297%                               | 155,992                                 |
| 2037  | 130   | 5,33 | 7.865.653,00            | 5,16 | 8  | 10,53 | 4.588,34                | 6,10  | 130   | 5,33 | 7.861.064,66            | 5,16 | 4,205%                               | 168,256                                 |
| 2038  | 101   | 4,14 | 6.531.922,61            | 4,29 | 5  | 6,58  | 1.127,19                | 1,50  | 101   | 4,14 | 6.530.795,42            | 4,29 | 4,344%                               | 179,260                                 |
| 2039  | 99  | 4,06 | 6.659.104,89            | 4,37 | 6  | 7,89  | 2.441,08                | 3,24  | 99  | 4,06 | 6.656.663,81            | 4,37 | 4,452%                               | 193,430                                 |
| 2040  | 142   | 5,82 | 10.931.577,45           | 7,18 | 7  | 9,21  | 1.911,61                | 2,54  | 142   | 5,82 | 10.929.665,84           | 7,18 | 4,456%                               | 203,875                                 |
| 2041  | 102   | 4,18 | 7.712.639,39            | 5,06 | 1  | 1,32  | 41,47                   | 0,06  | 102   | 4,18 | 7.712.597,92            | 5,07 | 4,225%                               | 216,042                                 |
| 2042  | 143   | 5,87 | 11.432.711,60           | 7,51 | 2  | 2,63  | 729,40                  | 0,97  | 143   | 5,87 | 11.431.982,20           | 7,51 | 4,327%                               | 229,472                                 |
| 2043  | 119   | 4,88 | 10.274.675,16           | 6,75 | 3  | 3,95  | 1.340,30                | 1,78  | 119   | 4,88 | 10.273.334,86           | 6,75 | 4,272%                               | 239,959                                 |
| 2044  | 103   | 4,22 | 8.764.333,44            | 5,75 | 5  | 6,58  | 874,79                  | 1,16  | 103   | 4,22 | 8.763.458,65            | 5,76 | 4,980%                               | 252,696                                 |
| 2045  | 164   | 6,73 | 14.418.136,89           | 9,47 | 3  | 3,95  | 434,73                  | 0,58  | 164   | 6,73 | 14.417.702,16           | 9,47 | 4,630%                               | 263,957                                 |
| 2046  | 120   | 4,92 | 10.862.092,94           | 7,13 | 5  | 6,58  | 1.234,30                | 1,64  | 120   | 4,92 | 10.860.858,64           | 7,13 | 4,509%                               | 276,186                                 |
| 2047  | 69  | 2,83 | 5.928.542,21            | 3,89 | 1  | 1,32  | 165,79                  | 0,22  | 69  | 2,83 | 5.928.376,42            | 3,89 | 4,363%                               | 288,887                                 |
| 2048  | 29  | 1,19 | 2.733.418,23            | 1,79 | 0  | 0,00  | 0,00                    | 0,00  | 29  | 1,19 | 2.733.418,23            | 1,80 | 4,443%                               | 296,957                                 |
| 2049  | 7   | 0,29 | 786.188,29              | 0,52 | 1  | 1,32  | 2,32                    | 0,00  | 7   | 0,29 | 786.185,97              | 0,52 | 4,196%                               | 313,591                                 |
| 2050  | 7   | 0,29 | 640.062,36              | 0,42 | 0  | 0,00  | 0,00                    | 0,00  | 7   | 0,29 | 640.062,36              | 0,42 | 5,221%                               | 323,541                                 |
| 2051  | 11  | 0,45 | 1.276.711,27            | 0,84 | 0  | 0,00  | 0,00                    | 0,00  | 11  | 0,45 | 1.276.711,27            | 0,84 | 4,461%                               | 338,485                                 |
| 2052  | 8   | 0,33 | 860.781,04              | 0,57 | 1  | 1,32  | 133,20                  | 0,18  | 8   | 0,33 | 860.647,84              | 0,57 | 3,871%                               | 349,534                                 |

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|--|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|--------------------------------------|---|
|  | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2053   | 1   | 0,04          | 99.349,86               | 0,07          | 0  | 0,00          | 0,00                    | 0,00          | 1   | 0,04          | 99.349,86               | 0,07          | 4,078%                               | 360,581                                 |
| <b>Total :</b>                                     | <b>2.438</b>  | <b>100,00</b> | <b>152.296.031,54</b>   | <b>100,00</b> | <b>76</b>  | <b>100,00</b> | <b>75.261,43</b>        | <b>100,00</b> | <b>2.438</b>  | <b>100,00</b> | <b>152.220.770,11</b>   | <b>100,00</b> |                                      |   |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |   |               |                         |               |  |               |                         |               |   |               |                         |               | <b>4,408%</b>                        | <b>201,537</b>                          |
| <b>Media Simple / <i>Average</i> :</b>             |   |               | <b>62.467,61</b>        |               |  |               | <b>990,28</b>           |               |   |               | <b>62.436,74</b>        |               | <b>4,447%</b>                        | <b>173,627</b>                          |
| <b>Mínimo / <i>Minimum</i> :</b>                   |   |               | <b>714,99</b>           |               |  |               | <b>2,32</b>             |               |   |               | <b>714,99</b>           |               | <b>0,737%</b>                        | <b>03/08/2023</b>                       |
| <b>Máximo / <i>Maximum</i> :</b>                   |   |               | <b>294.711,34</b>       |               |  |               | <b>20.482,50</b>        |               |   |               | <b>294.711,34</b>       |               | <b>7,757%</b>                        | <b>17/07/2053</b>                       |