

# 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*: 31/05/2024

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> |
| 2024  | 17  | 0,77 | 47.053,30               | 0,04 | 2  | 2,82 | 2.037,63                | 1,89  | 17  | 0,77 | 45.015,67               | 0,04 | 5,326%                               | 4,823                                   |
| 2025  | 26  | 1,18 | 217.186,15              | 0,17 | 2  | 2,82 | 26.143,83               | 24,26 | 26  | 1,18 | 191.042,32              | 0,15 | 5,501%                               | 14,294                                  |
| 2026  | 50  | 2,28 | 645.683,19              | 0,50 | 1  | 1,41 | 1.138,00                | 1,06  | 50  | 2,28 | 644.545,19              | 0,50 | 5,166%                               | 23,998                                  |
| 2027  | 52  | 2,37 | 1.003.721,96            | 0,78 | 0  | 0,00 | 0,00                    | 0,00  | 52  | 2,37 | 1.003.721,96            | 0,78 | 5,253%                               | 38,308                                  |
| 2028  | 65  | 2,96 | 1.534.609,02            | 1,20 | 3  | 4,23 | 3.242,03                | 3,01  | 65  | 2,96 | 1.531.366,99            | 1,19 | 5,442%                               | 49,454                                  |
| 2029  | 57  | 2,59 | 1.793.755,44            | 1,40 | 0  | 0,00 | 0,00                    | 0,00  | 57  | 2,59 | 1.793.755,44            | 1,40 | 5,319%                               | 61,944                                  |
| 2030  | 90  | 4,10 | 2.802.297,03            | 2,18 | 2  | 2,82 | 227,56                  | 0,21  | 90  | 4,10 | 2.802.069,47            | 2,18 | 5,224%                               | 73,203                                  |
| 2031  | 93  | 4,23 | 3.402.777,53            | 2,65 | 2  | 2,82 | 29.725,53               | 27,58 | 93  | 4,23 | 3.373.052,00            | 2,63 | 5,262%                               | 84,697                                  |
| 2032  | 104   | 4,73 | 4.091.397,17            | 3,19 | 1  | 1,41 | 1.178,81                | 1,09  | 104   | 4,73 | 4.090.218,36            | 3,19 | 5,164%                               | 96,497                                  |
| 2033  | 109   | 4,96 | 4.546.823,21            | 3,54 | 4  | 5,63 | 3.402,27                | 3,16  | 109   | 4,96 | 4.543.420,94            | 3,54 | 4,987%                               | 108,684                                 |
| 2034  | 83  | 3,78 | 3.694.850,30            | 2,88 | 4  | 5,63 | 1.645,61                | 1,53  | 83  | 3,78 | 3.693.204,69            | 2,88 | 5,431%                               | 121,646                                 |
| 2035  | 124   | 5,64 | 6.444.713,53            | 5,02 | 5  | 7,04 | 7.175,26                | 6,66  | 124   | 5,64 | 6.437.538,27            | 5,02 | 5,091%                               | 133,826                                 |
| 2036  | 127   | 5,78 | 7.411.365,46            | 5,77 | 3  | 4,23 | 6.605,19                | 6,13  | 127   | 5,78 | 7.404.760,27            | 5,77 | 5,010%                               | 145,010                                 |
| 2037  | 118   | 5,37 | 6.659.991,43            | 5,19 | 5  | 7,04 | 7.541,07                | 7,00  | 118   | 5,37 | 6.652.450,36            | 5,19 | 5,040%                               | 157,204                                 |
| 2038  | 89  | 4,05 | 5.564.713,45            | 4,33 | 5  | 7,04 | 2.444,95                | 2,27  | 89  | 4,05 | 5.562.268,50            | 4,34 | 5,135%                               | 168,270                                 |
| 2039  | 87  | 3,96 | 5.742.648,95            | 4,47 | 4  | 5,63 | 4.633,66                | 4,30  | 87  | 3,96 | 5.738.015,29            | 4,47 | 5,295%                               | 182,388                                 |
| 2040  | 136   | 6,19 | 9.834.811,47            | 7,66 | 7  | 9,86 | 3.137,36                | 2,91  | 136   | 6,19 | 9.831.674,11            | 7,66 | 5,122%                               | 192,766                                 |
| 2041  | 92  | 4,19 | 6.636.838,51            | 5,17 | 4  | 5,63 | 2.253,67                | 2,09  | 92  | 4,19 | 6.634.584,84            | 5,17 | 5,163%                               | 205,227                                 |
| 2042  | 123   | 5,60 | 9.165.184,65            | 7,14 | 4  | 5,63 | 2.846,29                | 2,64  | 123   | 5,60 | 9.162.338,36            | 7,14 | 5,003%                               | 218,267                                 |
| 2043  | 110   | 5,01 | 9.126.296,39            | 7,11 | 1  | 1,41 | 276,56                  | 0,26  | 110   | 5,01 | 9.126.019,83            | 7,11 | 5,086%                               | 228,908                                 |
| 2044  | 91  | 4,14 | 7.206.764,34            | 5,61 | 1  | 1,41 | 19,26                   | 0,02  | 91  | 4,14 | 7.206.745,08            | 5,62 | 5,501%                               | 241,319                                 |
| 2045  | 130   | 5,92 | 11.074.953,75           | 8,63 | 4  | 5,63 | 886,05                  | 0,82  | 130   | 5,92 | 11.074.067,70           | 8,63 | 5,413%                               | 252,742                                 |
| 2046  | 109   | 4,96 | 9.450.280,47            | 7,36 | 5  | 7,04 | 946,70                  | 0,88  | 109   | 4,96 | 9.449.333,77            | 7,37 | 5,102%                               | 265,108                                 |
| 2047  | 61  | 2,78 | 5.115.771,57            | 3,98 | 1  | 1,41 | 106,47                  | 0,10  | 61  | 2,78 | 5.115.665,10            | 3,99 | 4,982%                               | 278,085                                 |
| 2048  | 24  | 1,09 | 2.003.011,30            | 1,56 | 0  | 0,00 | 0,00                    | 0,00  | 24  | 1,09 | 2.003.011,30            | 1,56 | 4,902%                               | 285,925                                 |
| 2049  | 6   | 0,27 | 641.679,63              | 0,50 | 0  | 0,00 | 0,00                    | 0,00  | 6   | 0,27 | 641.679,63              | 0,50 | 5,089%                               | 303,420                                 |
| 2050  | 5   | 0,23 | 444.246,47              | 0,35 | 0  | 0,00 | 0,00                    | 0,00  | 5   | 0,23 | 444.246,47              | 0,35 | 5,335%                               | 313,728                                 |
| 2051  | 11  | 0,50 | 1.254.991,74            | 0,98 | 0  | 0,00 | 0,00                    | 0,00  | 11  | 0,50 | 1.254.991,74            | 0,98 | 4,667%                               | 327,260                                 |
| 2052  | 7   | 0,32 | 744.316,35              | 0,58 | 1  | 1,41 | 157,97                  | 0,15  | 7   | 0,32 | 744.158,38              | 0,58 | 4,754%                               | 338,276                                 |
| 2053  | 1   | 0,05 | 98.032,90               | 0,08 | 0  | 0,00 | 0,00                    | 0,00  | 1   | 0,05 | 98.032,90               | 0,08 | 5,272%                               | 349,548                                 |

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| Total :                                       | 2.197   | 100,00 | 128.400.766,66          | 100,00 | 71   | 100,00 | 107.771,73              | 100,00 | 2.197   | 100,00 | 128.292.994,93          | 100,00 |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |        |                         |        |  |        |                         |        |   |        |                         |        | 5,159%                               | 190,585                                 |
| Media Simple / <i>Average</i> :               |   |        | 58.443,68               |        |  |        | 1.517,91                |        |   |        | 58.394,63               |        | 5,259%                               | 161,753                                 |
| Mínimo / <i>Minimum</i> :                     |   |        | 268,05                  |        |  |        | 0,03                    |        |   |        | 268,05                  |        | 0,000%                               | 11/06/2024                              |
| Máximo / <i>Maximum</i> :                     |   |        | 287.503,69              |        |  |        | 27.104,71               |        |   |        | 287.503,69              |        | 8,862%                               | 17/07/2053                              |