

# 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: 31/08/2025  
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 | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2025                                   | 9                                                        | 0,46 % | 41.623,71        | 0,04 % | 2                                               | 3,39 %  | 29.485,93        | 35,16 % | 7                                                        | 0,36 % | 12.137,78        | 0,01 % | 3,952%                        | 2,6581                           |
| 2026                                   | 38                                                       | 1,94 % | 212.849,75       | 0,20 % | 3                                               | 5,08 %  | 1.151,11         | 1,37 %  | 38                                                       | 1,94 % | 211.698,64       | 0,20 % | 3,882%                        | 10,5954                          |
| 2027                                   | 56                                                       | 2,86 % | 639.530,19       | 0,61 % | 1                                               | 1,69 %  | 206,49           | 0,25 %  | 56                                                       | 2,86 % | 639.323,70       | 0,61 % | 3,859%                        | 23,0771                          |
| 2028                                   | 60                                                       | 3,06 % | 1.009.699,65     | 0,96 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 60                                                       | 3,07 % | 1.009.699,65     | 0,96 % | 3,978%                        | 34,907                           |
| 2029                                   | 57                                                       | 2,91 % | 1.360.977,58     | 1,29 % | 1                                               | 1,69 %  | 299,09           | 0,36 %  | 57                                                       | 2,91 % | 1.360.678,49     | 1,29 % | 3,856%                        | 46,9658                          |
| 2030                                   | 88                                                       | 4,49 % | 2.216.325,15     | 2,10 % | 1                                               | 1,69 %  | 65,47            | 0,08 %  | 88                                                       | 4,50 % | 2.216.259,68     | 2,10 % | 3,863%                        | 58,0166                          |
| 2031                                   | 90                                                       | 4,59 % | 2.615.536,43     | 2,48 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 90                                                       | 4,60 % | 2.615.536,43     | 2,48 % | 3,641%                        | 69,8706                          |
| 2032                                   | 84                                                       | 4,29 % | 2.821.600,72     | 2,67 % | 1                                               | 1,69 %  | 186,97           | 0,22 %  | 84                                                       | 4,29 % | 2.821.413,75     | 2,67 % | 3,672%                        | 81,7114                          |
| 2033                                   | 97                                                       | 4,95 % | 3.607.121,26     | 3,42 % | 2                                               | 3,39 %  | 622,33           | 0,74 %  | 97                                                       | 4,96 % | 3.606.498,93     | 3,42 % | 3,558%                        | 93,8364                          |
| 2034                                   | 78                                                       | 3,98 % | 3.169.462,22     | 3,00 % | 1                                               | 1,69 %  | 548,42           | 0,65 %  | 78                                                       | 3,99 % | 3.168.913,80     | 3,00 % | 3,908%                        | 106,5477                         |
| 2035                                   | 110                                                      | 5,62 % | 5.153.240,37     | 4,88 % | 2                                               | 3,39 %  | 6.861,01         | 8,18 %  | 110                                                      | 5,62 % | 5.146.379,36     | 4,88 % | 3,669%                        | 118,5972                         |
| 2036                                   | 119                                                      | 6,07 % | 6.359.977,66     | 6,02 % | 2                                               | 3,39 %  | 5.695,57         | 6,79 %  | 119                                                      | 6,08 % | 6.354.282,09     | 6,02 % | 3,499%                        | 130,0319                         |
| 2037                                   | 111                                                      | 5,67 % | 5.826.781,83     | 5,52 % | 9                                               | 15,25 % | 8.994,98         | 10,73 % | 111                                                      | 5,67 % | 5.817.786,85     | 5,52 % | 3,614%                        | 142,0977                         |
| 2038                                   | 81                                                       | 4,13 % | 4.772.561,84     | 4,52 % | 4                                               | 6,78 %  | 2.971,16         | 3,54 %  | 81                                                       | 4,14 % | 4.769.590,68     | 4,52 % | 3,717%                        | 153,2962                         |
| 2039                                   | 81                                                       | 4,13 % | 5.065.199,08     | 4,80 % | 3                                               | 5,08 %  | 8.214,96         | 9,80 %  | 81                                                       | 4,14 % | 5.056.984,12     | 4,79 % | 3,801%                        | 167,2065                         |
| 2040                                   | 126                                                      | 6,43 % | 8.442.772,88     | 8,00 % | 6                                               | 10,17 % | 3.108,77         | 3,71 %  | 126                                                      | 6,44 % | 8.439.664,11     | 8,00 % | 3,616%                        | 177,9005                         |
| 2041                                   | 81                                                       | 4,13 % | 5.286.455,38     | 5,01 % | 3                                               | 5,08 %  | 5.107,32         | 6,09 %  | 81                                                       | 4,14 % | 5.281.348,06     | 5,01 % | 3,700%                        | 190,0247                         |
| 2042                                   | 104                                                      | 5,31 % | 7.416.470,93     | 7,03 % | 3                                               | 5,08 %  | 2.433,64         | 2,90 %  | 104                                                      | 5,31 % | 7.414.037,29     | 7,03 % | 3,582%                        | 202,8567                         |
| 2043                                   | 104                                                      | 5,31 % | 8.063.492,81     | 7,64 % | 3                                               | 5,08 %  | 3.231,48         | 3,85 %  | 104                                                      | 5,31 % | 8.060.261,33     | 7,64 % | 3,784%                        | 213,9452                         |
| 2044                                   | 80                                                       | 4,08 % | 6.123.590,37     | 5,80 % | 2                                               | 3,39 %  | 409,85           | 0,49 %  | 80                                                       | 4,09 % | 6.123.180,52     | 5,81 % | 4,192%                        | 226,2547                         |
| 2045                                   | 109                                                      | 5,56 % | 8.878.513,77     | 8,41 % | 2                                               | 3,39 %  | 387,82           | 0,46 %  | 109                                                      | 5,57 % | 8.878.125,95     | 8,42 % | 3,965%                        | 237,6972                         |
| 2046                                   | 95                                                       | 4,85 % | 7.914.956,22     | 7,50 % | 5                                               | 8,47 %  | 3.358,94         | 4,01 %  | 95                                                       | 4,85 % | 7.911.597,28     | 7,50 % | 3,662%                        | 250,4042                         |
| 2047                                   | 51                                                       | 2,60 % | 3.794.912,48     | 3,59 % | 1                                               | 1,69 %  | 142,46           | 0,17 %  | 51                                                       | 2,61 % | 3.794.770,02     | 3,60 % | 3,360%                        | 263,5349                         |
| 2048                                   | 22                                                       | 1,12 % | 1.850.600,00     | 1,75 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 22                                                       | 1,12 % | 1.850.600,00     | 1,75 % | 3,570%                        | 270,8947                         |
| 2049                                   | 5                                                        | 0,26 % | 539.680,22       | 0,51 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 5                                                        | 0,26 % | 539.680,22       | 0,51 % | 3,616%                        | 288,3841                         |
| 2050                                   | 6                                                        | 0,31 % | 572.383,83       | 0,54 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 6                                                        | 0,31 % | 572.383,83       | 0,54 % | 3,898%                        | 299,0208                         |
| 2051                                   | 10                                                       | 0,51 % | 1.126.701,76     | 1,07 % | 1                                               | 1,69 %  | 143,68           | 0,17 %  | 10                                                       | 0,51 % | 1.126.558,08     | 1,07 % | 3,186%                        | 312,5545                         |
| 2052                                   | 6                                                        | 0,31 % | 582.363,70       | 0,55 % | 1                                               | 1,69 %  | 231,98           | 0,28 %  | 6                                                        | 0,31 % | 582.131,72       | 0,55 % | 3,064%                        | 324,8815                         |
| 2053                                   | 1                                                        | 0,05 % | 95.892,19        | 0,09 % | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,05 % | 95.892,19        | 0,09 % | 3,331%                        | 334,5667                         |

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|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| Total:                                 | 1.959                                                    | 100,00 | 105.561.273,98   | 100,00 | 59                                              | 100,00 | 83.859,43        | 100,00 | 1.957                                                    | 100,00 | 105.477.414,55   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 3,712                         | 178,103                          |
| Media simple / Average:                |                                                          |        | 53.885,29        |        |                                                 |        | 1.421,35         |        |                                                          |        | 53.897,50        |        | 3,806                         | 147,615                          |
| Mínimo / Minimum :                     |                                                          |        | 263,80           |        |                                                 |        | 31,41            |        |                                                          |        | 326,63           |        | 0,000                         | 30/09/2025                       |
| Máximo / Maximum:                      |                                                          |        | 276.485,34       |        |                                                 |        | 29.222,13        |        |                                                          |        | 276.485,34       |        | 7,426                         | 17/07/2053                       |