

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: 31/10/2023

Divisa / Currency: EUR

Intervalos anuales Annual Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				Tipo Interés Interest Rate	Antigüedad Age
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Media Pond. W. Average	M. Pond. Meses W. Avg. Months
2001	16	0,68	387.113,41	0,27	0	0,00	0,00	0,00	16	0,68	387.113,41	0,27	4,624%	266,468
2002	17	0,72	589.879,17	0,41	0	0,00	0,00	0,00	17	0,72	589.879,17	0,41	4,862%	255,836
2003	34	1,44	1.362.484,73	0,95	0	0,00	0,00	0,00	34	1,44	1.362.484,73	0,95	4,723%	243,869
2004	33	1,40	1.298.113,63	0,91	1	1,19	4.787,63	5,61	33	1,40	1.293.326,00	0,90	4,644%	230,188
2005	70	2,96	3.330.701,56	2,33	2	2,38	22.267,08	26,10	70	2,96	3.308.434,48	2,31	4,482%	218,248
2006	96	4,06	7.117.528,81	4,97	3	3,57	1.075,38	1,26	96	4,06	7.116.453,43	4,97	4,350%	208,598
2007	79	3,34	4.846.349,92	3,39	3	3,57	2.478,28	2,90	79	3,34	4.843.871,64	3,39	4,416%	196,186
2008	96	4,06	7.006.976,69	4,89	4	4,76	2.152,06	2,52	96	4,06	7.004.824,63	4,90	4,256%	184,924
2009	73	3,09	4.720.282,57	3,30	6	7,14	2.313,99	2,71	73	3,09	4.717.968,58	3,30	4,683%	171,415
2010	95	4,02	6.997.015,14	4,89	4	4,76	23.546,62	27,60	95	4,02	6.973.468,52	4,87	4,546%	159,722
2011	79	3,34	5.105.694,69	3,57	3	3,57	480,72	0,56	79	3,34	5.105.213,97	3,57	4,583%	146,375
2012	230	9,74	14.167.462,50	9,90	9	10,71	3.458,68	4,05	230	9,74	14.164.003,82	9,90	4,540%	133,625
2013	167	7,07	9.693.089,22	6,77	2	2,38	451,43	0,53	167	7,07	9.692.637,79	6,77	5,627%	123,196
2014	262	11,09	14.404.936,16	10,06	9	10,71	1.806,25	2,12	262	11,09	14.403.129,91	10,07	5,712%	110,536
2015	419	17,74	26.251.236,12	18,34	23	27,38	6.820,07	7,99	419	17,74	26.244.416,05	18,34	5,329%	99,898
2016	303	12,83	17.762.381,97	12,41	9	10,71	9.767,67	11,45	303	12,83	17.752.614,30	12,41	5,290%	88,426
2017	198	8,38	12.398.548,27	8,66	3	3,57	2.784,22	3,26	198	8,38	12.395.764,05	8,66	5,095%	76,037
2018	95	4,02	5.715.593,83	3,99	3	3,57	1.137,05	1,33	95	4,02	5.714.456,78	3,99	4,746%	67,299
Total :	2.362	100,00	143.155.388,39	100,00	84	100,00	85.327,13	100,00	2.362	100,00	143.070.061,26	100,00		
Media Ponderada / Weighted Average :													5,008%	127,235
Media Simple / Average :			60.607,70				1.015,80				60.571,58		5,081%	127,766
Mínimo / Minimum :			352,14				1,44				352,14		2,366%	05/01/2001
Máximo / Maximum :			292.044,40				22.696,75				292.044,40		8,862%	30/05/2018