

# 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: 31/01/2024

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	0,70	367.763,26	0,27	0	0,00	0,00	0,00	16	0,70	367.763,26	0,27	4,867%	269,408
2002	16	0,70	541.827,65	0,40	0	0,00	0,00	0,00	16	0,70	541.827,65	0,40	5,413%	258,957
2003	29	1,27	1.174.884,33	0,87	1	1,01	157,75	0,17	29	1,27	1.174.726,58	0,87	5,007%	246,776
2004	32	1,40	1.242.008,26	0,92	2	2,02	5.099,08	5,58	32	1,40	1.236.909,18	0,91	4,763%	233,235
2005	66	2,90	3.039.286,04	2,25	4	4,04	23.542,90	25,77	66	2,90	3.015.743,14	2,23	4,792%	221,209
2006	96	4,21	6.954.418,50	5,14	3	3,03	906,73	0,99	96	4,21	6.953.511,77	5,14	4,624%	211,623
2007	77	3,38	4.661.148,43	3,44	4	4,04	3.477,85	3,81	77	3,38	4.657.670,58	3,44	4,589%	199,233
2008	91	3,99	6.659.659,40	4,92	4	4,04	2.479,87	2,71	91	3,99	6.657.179,53	4,92	4,513%	187,852
2009	72	3,16	4.549.530,59	3,36	6	6,06	3.581,21	3,92	72	3,16	4.545.949,38	3,36	4,861%	174,454
2010	95	4,17	6.843.032,14	5,06	4	4,04	25.098,55	27,47	95	4,17	6.817.933,59	5,04	4,848%	162,757
2011	79	3,47	4.925.317,25	3,64	2	2,02	579,52	0,63	79	3,47	4.924.737,73	3,64	4,981%	149,419
2012	223	9,79	13.557.922,91	10,02	9	9,09	4.009,15	4,39	223	9,79	13.553.913,76	10,02	4,954%	136,630
2013	160	7,02	9.016.625,61	6,66	2	2,02	309,60	0,34	160	7,02	9.016.316,01	6,67	5,811%	126,265
2014	249	10,93	13.244.501,97	9,79	12	12,12	1.753,42	1,92	249	10,93	13.242.748,55	9,79	6,008%	113,666
2015	397	17,43	24.366.664,40	18,00	22	22,22	5.628,59	6,16	397	17,43	24.361.035,81	18,01	5,574%	102,964
2016	296	12,99	17.120.601,36	12,65	15	15,15	11.425,04	12,51	296	12,99	17.109.176,32	12,65	5,461%	91,413
2017	193	8,47	11.762.128,55	8,69	6	6,06	1.921,74	2,10	193	8,47	11.760.206,81	8,69	5,393%	78,955
2018	91	3,99	5.326.997,20	3,94	3	3,03	1.389,04	1,52	91	3,99	5.325.608,16	3,94	4,937%	70,341
<b>Total :</b>	<b>2.278</b>	<b>100,00</b>	<b>135.354.317,85</b>	<b>100,00</b>	<b>99</b>	<b>100,00</b>	<b>91.360,04</b>	<b>100,00</b>	<b>2.278</b>	<b>100,00</b>	<b>135.262.957,81</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													5,266%	130,446
Media Simple / Average :			59.418,05				922,83				59.377,94		5,362%	130,754
Mínimo / Minimum :			141,88				1,42				141,88		0,000%	05/01/2001
Máximo / Maximum :			290.147,53				24.569,21				290.147,53		8,862%	30/05/2018