

# 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: 29/02/2024

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	0,71	361.279,80	0,27	0	0,00	0,00	0,00	16	0,71	361.279,80	0,27	4,856%	270,331
2002	15	0,66	534.864,75	0,40	0	0,00	0,00	0,00	15	0,66	534.864,75	0,40	5,410%	259,915
2003	29	1,28	1.156.298,53	0,86	1	1,01	158,43	0,16	29	1,28	1.156.140,10	0,86	5,010%	247,695
2004	32	1,42	1.229.183,87	0,92	1	1,01	5.401,16	5,40	32	1,42	1.223.782,71	0,92	4,743%	234,178
2005	66	2,92	3.014.732,42	2,25	4	4,04	24.673,64	24,67	66	2,92	2.990.058,78	2,24	4,797%	222,156
2006	96	4,25	6.915.955,62	5,17	3	3,03	1.451,30	1,45	96	4,25	6.914.504,32	5,17	4,598%	212,574
2007	77	3,41	4.635.211,54	3,46	3	3,03	4.132,91	4,13	77	3,41	4.631.078,63	3,46	4,618%	200,184
2008	91	4,02	6.629.406,09	4,95	4	4,04	2.683,94	2,68	91	4,02	6.626.722,15	4,96	4,598%	188,805
2009	72	3,18	4.507.444,41	3,37	5	5,05	3.803,52	3,80	72	3,18	4.503.640,89	3,37	4,901%	175,412
2010	94	4,16	6.789.977,69	5,07	4	4,04	26.064,18	26,06	94	4,16	6.763.913,51	5,06	4,837%	163,711
2011	78	3,45	4.831.779,05	3,61	2	2,02	214,94	0,21	78	3,45	4.831.564,11	3,61	4,959%	150,333
2012	223	9,86	13.480.956,88	10,07	13	13,13	5.783,92	5,78	223	9,86	13.475.172,96	10,08	4,919%	137,587
2013	160	7,08	8.960.272,44	6,70	3	3,03	280,16	0,28	160	7,08	8.959.992,28	6,70	5,825%	127,220
2014	245	10,84	13.030.840,79	9,74	11	11,11	3.337,91	3,34	245	10,84	13.027.502,88	9,74	5,985%	114,599
2015	391	17,29	23.873.456,08	17,84	23	23,23	7.108,39	7,11	391	17,29	23.866.347,69	17,85	5,548%	103,923
2016	295	13,05	16.959.000,03	12,67	13	13,13	11.678,07	11,68	295	13,05	16.947.321,96	12,67	5,455%	92,350
2017	191	8,45	11.620.839,73	8,68	4	4,04	1.809,55	1,81	191	8,45	11.619.030,18	8,69	5,362%	79,864
2018	90	3,98	5.280.576,73	3,95	5	5,05	1.436,47	1,44	90	3,98	5.279.140,26	3,95	5,002%	71,283
<b>Total :</b>	<b>2.261</b>	<b>100,00</b>	<b>133.812.076,45</b>	<b>100,00</b>	<b>99</b>	<b>100,00</b>	<b>100.018,49</b>	<b>100,00</b>	<b>2.261</b>	<b>100,00</b>	<b>133.712.057,96</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>5,258%</b>	<b>131,492</b>
Media Simple / Average :			<b>59.182,70</b>				<b>1.010,29</b>				<b>59.138,46</b>		<b>5,359%</b>	<b>131,867</b>
Mínimo / Minimum :			<b>71,12</b>				<b>0,22</b>				<b>71,12</b>		<b>0,000%</b>	<b>05/01/2001</b>
Máximo / Maximum :			<b>289.510,49</b>				<b>25.198,89</b>				<b>289.510,49</b>		<b>8,862%</b>	<b>30/05/2018</b>