

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: 31/03/2024

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 | 355.439,32 | 0,27 | 1 | 1,02 | 674,40 | 0,65 | 16 | 0,71 | 354.764,92 | 0,27 | 4,814% | 271,318 |
| 2002 | 15 | 0,67 | 528.626,96 | 0,40 | 0 | 0,00 | 0,00 | 0,00 | 15 | 0,67 | 528.626,96 | 0,40 | 5,245% | 260,943 |
| 2003 | 29 | 1,29 | 1.147.044,60 | 0,87 | 1 | 1,02 | 159,11 | 0,15 | 29 | 1,29 | 1.146.885,49 | 0,87 | 4,967% | 248,715 |
| 2004 | 31 | 1,38 | 1.176.250,07 | 0,89 | 2 | 2,04 | 5.788,95 | 5,59 | 31 | 1,38 | 1.170.461,12 | 0,89 | 4,686% | 235,260 |
| 2005 | 66 | 2,94 | 2.989.608,29 | 2,26 | 3 | 3,06 | 25.320,65 | 24,46 | 66 | 2,94 | 2.964.287,64 | 2,24 | 4,745% | 223,169 |
| 2006 | 95 | 4,24 | 6.810.761,97 | 5,15 | 2 | 2,04 | 1.205,01 | 1,16 | 95 | 4,24 | 6.809.556,96 | 5,15 | 4,572% | 213,582 |
| 2007 | 75 | 3,35 | 4.544.276,41 | 3,44 | 3 | 3,06 | 4.952,13 | 4,78 | 75 | 3,35 | 4.539.324,28 | 3,43 | 4,627% | 201,208 |
| 2008 | 91 | 4,06 | 6.591.543,64 | 4,98 | 6 | 6,12 | 4.721,03 | 4,56 | 91 | 4,06 | 6.586.822,61 | 4,98 | 4,539% | 189,833 |
| 2009 | 70 | 3,12 | 4.446.430,68 | 3,36 | 5 | 5,10 | 4.111,91 | 3,97 | 70 | 3,12 | 4.442.318,77 | 3,36 | 4,842% | 176,453 |
| 2010 | 94 | 4,19 | 6.758.025,81 | 5,11 | 5 | 5,10 | 27.343,47 | 26,41 | 94 | 4,19 | 6.730.682,34 | 5,09 | 4,759% | 164,731 |
| 2011 | 77 | 3,43 | 4.751.258,51 | 3,59 | 0 | 0,00 | 0,00 | 0,00 | 77 | 3,43 | 4.751.258,51 | 3,59 | 4,888% | 151,378 |
| 2012 | 220 | 9,81 | 13.208.899,93 | 9,99 | 10 | 10,20 | 5.335,49 | 5,15 | 220 | 9,81 | 13.203.564,44 | 9,99 | 4,921% | 138,636 |
| 2013 | 158 | 7,05 | 8.851.714,43 | 6,69 | 2 | 2,04 | 310,83 | 0,30 | 158 | 7,05 | 8.851.403,60 | 6,70 | 5,730% | 128,258 |
| 2014 | 245 | 10,93 | 12.963.002,66 | 9,80 | 8 | 8,16 | 2.291,48 | 2,21 | 245 | 10,93 | 12.960.711,18 | 9,81 | 5,989% | 115,621 |
| 2015 | 387 | 17,26 | 23.581.741,71 | 17,83 | 22 | 22,45 | 5.760,68 | 5,56 | 387 | 17,26 | 23.575.981,03 | 17,84 | 5,526% | 104,943 |
| 2016 | 295 | 13,16 | 16.892.472,36 | 12,77 | 15 | 15,31 | 11.637,17 | 11,24 | 295 | 13,16 | 16.880.835,19 | 12,77 | 5,412% | 93,368 |
| 2017 | 189 | 8,43 | 11.567.525,01 | 8,74 | 8 | 8,16 | 2.350,05 | 2,27 | 189 | 8,43 | 11.565.174,96 | 8,75 | 5,335% | 80,879 |
| 2018 | 89 | 3,97 | 5.116.119,81 | 3,87 | 5 | 5,10 | 1.576,47 | 1,52 | 89 | 3,97 | 5.114.543,34 | 3,87 | 5,059% | 72,308 |
| Total : | 2.242 | 100,00 | 132.280.742,17 | 100,00 | 98 | 100,00 | 103.538,83 | 100,00 | 2.242 | 100,00 | 132.177.203,34 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 5,228% | 132,444 |
| Media Simple / Average : | | | 59.001,22 | | | | 1.056,52 | | | | 58.955,04 | | 5,326% | 132,812 |
| Mínimo / Minimum : | | | 310,03 | | | | 1,69 | | | | 310,03 | | 0,000% | 05/01/2001 |
| Máximo / Maximum : | | | 288.843,88 | | | | 25.831,36 | | | | 288.843,88 | | 8,862% | 30/05/2018 |