

## 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: 30/06/2024

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	0,73	326.118,38	0,26	0	0,00	0,00	0,00	16	0,73	326.118,38	0,26	4,623%	274,301
2002	15	0,69	510.013,53	0,40	1	1,23	265,21	0,23	15	0,69	509.748,32	0,40	5,152%	263,961
2003	29	1,33	1.098.949,43	0,87	1	1,23	49,74	0,04	29	1,33	1.098.899,69	0,87	4,696%	251,642
2004	26	1,19	1.083.528,74	0,86	1	1,23	5.199,05	4,60	26	1,19	1.078.329,69	0,85	4,633%	238,116
2005	65	2,98	2.895.334,97	2,28	3	3,70	27.061,89	23,94	65	2,98	2.868.273,08	2,27	4,548%	226,166
2006	95	4,35	6.691.658,23	5,28	0	0,00	0,00	0,00	95	4,35	6.691.658,23	5,29	4,465%	216,568
2007	74	3,39	4.417.527,00	3,49	2	2,47	3.824,84	3,38	74	3,39	4.413.702,16	3,49	4,538%	204,174
2008	89	4,08	6.366.409,08	5,02	7	8,64	6.848,88	6,06	89	4,08	6.359.560,20	5,02	4,442%	192,774
2009	66	3,02	4.167.299,21	3,29	6	7,41	7.598,93	6,72	66	3,02	4.159.700,28	3,29	4,694%	179,548
2010	92	4,22	6.424.516,71	5,07	7	8,64	30.418,58	26,91	92	4,22	6.394.098,13	5,05	4,573%	167,773
2011	77	3,53	4.670.218,97	3,69	3	3,70	470,12	0,42	77	3,53	4.669.748,85	3,69	4,721%	154,363
2012	213	9,76	12.504.866,42	9,87	12	14,81	8.119,64	7,18	213	9,76	12.496.746,78	9,87	4,747%	141,568
2013	151	6,92	8.142.587,15	6,43	2	2,47	316,64	0,28	151	6,92	8.142.270,51	6,43	5,591%	131,256
2014	239	10,95	12.475.665,30	9,85	5	6,17	1.691,61	1,50	239	10,95	12.473.973,69	9,85	5,822%	118,618
2015	377	17,28	22.671.393,83	17,89	16	19,75	6.312,06	5,58	377	17,28	22.665.081,77	17,90	5,409%	107,917
2016	283	12,97	16.065.911,88	12,68	9	11,11	11.686,88	10,34	283	12,97	16.054.225,00	12,68	5,271%	96,320
2017	186	8,52	11.152.767,02	8,80	4	4,94	1.614,46	1,43	186	8,52	11.151.152,56	8,81	5,190%	83,897
2018	89	4,08	5.049.114,40	3,98	2	2,47	1.577,98	1,40	89	4,08	5.047.536,42	3,99	5,102%	75,297
<b>Total :</b>	<b>2.182</b>	<b>100,00</b>	<b>126.713.880,25</b>	<b>100,00</b>	<b>81</b>	<b>100,00</b>	<b>113.056,51</b>	<b>100,00</b>	<b>2.182</b>	<b>100,00</b>	<b>126.600.823,74</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>5,092%</b>	<b>135,451</b>
Media Simple / Average :			<b>58.072,36</b>				<b>1.395,76</b>				<b>58.020,54</b>		<b>5,194%</b>	<b>135,795</b>
Mínimo / Minimum :			<b>446,93</b>				<b>0,04</b>				<b>446,93</b>		<b>0,000%</b>	<b>05/01/2001</b>
Máximo / Maximum :			<b>286.830,09</b>				<b>27.745,62</b>				<b>286.830,09</b>		<b>8,862%</b>	<b>30/05/2018</b>