

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: 30/11/2024

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 Interes Interest Rate | Antigüedad Age |
|---|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2001 | 15 | 0,71 % | 286.472,02 | 0,24 % | 0 | 0,00 % | 0,00 | 0,00 % | 15 | 0,71 % | 286.472,02 | 0,24 % | 4,294% | 278,8039 |
| 2002 | 15 | 0,71 % | 477.669,10 | 0,40 % | 0 | 0,00 % | 0,00 | 0,00 % | 15 | 0,71 % | 477.669,10 | 0,40 % | 4,992% | 268,852 |
| 2003 | 28 | 1,33 % | 1.037.968,95 | 0,87 % | 1 | 1,56 % | 152,59 | 0,13 % | 28 | 1,33 % | 1.037.816,36 | 0,88 % | 4,288% | 256,4318 |
| 2004 | 26 | 1,24 % | 1.031.664,13 | 0,87 % | 1 | 1,56 % | 5.908,49 | 4,93 % | 26 | 1,24 % | 1.025.755,64 | 0,86 % | 4,393% | 242,9515 |
| 2005 | 65 | 3,10 % | 2.765.112,06 | 2,33 % | 1 | 1,56 % | 27.869,48 | 23,26 % | 65 | 3,10 % | 2.737.242,58 | 2,31 % | 4,182% | 231,0052 |
| 2006 | 94 | 4,48 % | 6.374.732,45 | 5,37 % | 1 | 1,56 % | 1,60 | 0,00 % | 94 | 4,48 % | 6.374.730,85 | 5,38 % | 4,172% | 221,4265 |
| 2007 | 72 | 3,43 % | 4.146.558,92 | 3,49 % | 2 | 3,12 % | 6.311,10 | 5,27 % | 72 | 3,43 % | 4.140.247,82 | 3,49 % | 4,244% | 209,175 |
| 2008 | 86 | 4,10 % | 6.098.361,90 | 5,14 % | 5 | 7,81 % | 3.512,39 | 2,93 % | 86 | 4,10 % | 6.094.849,51 | 5,14 % | 4,225% | 197,7494 |
| 2009 | 62 | 2,96 % | 3.851.571,18 | 3,24 % | 3 | 4,69 % | 8.773,39 | 7,32 % | 62 | 2,96 % | 3.842.797,79 | 3,24 % | 4,433% | 184,4899 |
| 2010 | 90 | 4,29 % | 6.120.243,73 | 5,16 % | 6 | 9,38 % | 33.030,26 | 27,57 % | 90 | 4,29 % | 6.087.213,47 | 5,13 % | 4,423% | 172,7551 |
| 2011 | 74 | 3,53 % | 4.500.119,13 | 3,79 % | 3 | 4,69 % | 1.361,02 | 1,14 % | 74 | 3,53 % | 4.498.758,11 | 3,79 % | 4,351% | 159,2547 |
| 2012 | 203 | 9,68 % | 11.690.141,49 | 9,85 % | 7 | 10,94 % | 7.424,84 | 6,20 % | 203 | 9,68 % | 11.682.716,65 | 9,85 % | 4,510% | 146,5176 |
| 2013 | 144 | 6,86 % | 7.535.213,14 | 6,35 % | 1 | 1,56 % | 142,65 | 0,12 % | 144 | 6,86 % | 7.535.070,49 | 6,35 % | 5,268% | 136,1705 |
| 2014 | 225 | 10,72 % | 11.727.542,77 | 9,88 % | 4 | 6,25 % | 1.238,22 | 1,03 % | 225 | 10,72 % | 11.726.304,55 | 9,89 % | 5,484% | 123,5044 |
| 2015 | 366 | 17,45 % | 21.250.335,05 | 17,90 % | 11 | 17,19 % | 6.182,85 | 5,16 % | 366 | 17,45 % | 21.244.152,20 | 17,91 % | 5,164% | 112,822 |
| 2016 | 271 | 12,92 % | 14.984.534,42 | 12,62 % | 7 | 10,94 % | 14.067,45 | 11,74 % | 271 | 12,92 % | 14.970.466,97 | 12,62 % | 5,054% | 101,2497 |
| 2017 | 177 | 8,44 % | 10.072.249,82 | 8,48 % | 9 | 14,06 % | 3.283,40 | 2,74 % | 177 | 8,44 % | 10.068.966,42 | 8,49 % | 4,848% | 88,6882 |
| 2018 | 85 | 4,05 % | 4.760.908,93 | 4,01 % | 2 | 3,12 % | 547,48 | 0,46 % | 85 | 4,05 % | 4.760.361,45 | 4,01 % | 4,992% | 80,2412 |
| Total: | 2.098 | 100,00 | 118.711.399,19 | 100,00 | 64 | 100,00 | 119.807,21 | 100,00 | 2.098 | 100,00 | 118.591.591,98 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,824 | 140,730 |
| Media simple / Average: | | | 56.583,13 | | | | 1.871,99 | | | | 56.526,02 | | 4,923 | 141,574 |
| Mínimo / Minimum : | | | 478,56 | | | | 1,60 | | | | 478,56 | | 2,366 | 05/01/2001 |
| Máximo / Maximum: | | | 283.419,46 | | | | 31.009,73 | | | | 283.419,46 | | 7,922 | 30/05/2018 |