

# 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: 30/04/2025  
Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2001                                   | 14                                                       | 0,70 %  | 247.700,37       | 0,22 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 14                                                       | 0,70 %  | 247.700,37       | 0,22 %  | 3,580%                        | 283,596                          |
| 2002                                   | 15                                                       | 0,75 %  | 444.385,64       | 0,40 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 15                                                       | 0,75 %  | 444.385,64       | 0,40 %  | 4,123%                        | 273,9103                         |
| 2003                                   | 27                                                       | 1,35 %  | 972.696,63       | 0,88 %  | 1                                               | 1,41 %  | 299,17           | 0,24 %  | 27                                                       | 1,35 %  | 972.397,46       | 0,88 %  | 3,553%                        | 261,4648                         |
| 2004                                   | 26                                                       | 1,30 %  | 974.021,79       | 0,88 %  | 3                                               | 4,23 %  | 5.808,35         | 4,70 %  | 26                                                       | 1,30 %  | 968.213,44       | 0,88 %  | 3,465%                        | 247,9186                         |
| 2005                                   | 61                                                       | 3,04 %  | 2.482.443,68     | 2,25 %  | 3                                               | 4,23 %  | 30.311,53        | 24,52 % | 60                                                       | 2,99 %  | 2.452.132,15     | 2,22 %  | 3,591%                        | 236,0544                         |
| 2006                                   | 92                                                       | 4,59 %  | 6.059.178,58     | 5,48 %  | 3                                               | 4,23 %  | 313,01           | 0,25 %  | 92                                                       | 4,59 %  | 6.058.865,57     | 5,49 %  | 3,478%                        | 226,3627                         |
| 2007                                   | 67                                                       | 3,34 %  | 3.821.550,69     | 3,46 %  | 1                                               | 1,41 %  | 2.327,12         | 1,88 %  | 67                                                       | 3,34 %  | 3.819.223,57     | 3,46 %  | 3,692%                        | 214,1678                         |
| 2008                                   | 83                                                       | 4,14 %  | 5.775.180,76     | 5,22 %  | 4                                               | 5,63 %  | 5.567,11         | 4,50 %  | 82                                                       | 4,09 %  | 5.769.613,65     | 5,23 %  | 3,518%                        | 202,8019                         |
| 2009                                   | 60                                                       | 2,99 %  | 3.675.639,30     | 3,33 %  | 1                                               | 1,41 %  | 408,09           | 0,33 %  | 60                                                       | 2,99 %  | 3.675.231,21     | 3,33 %  | 3,644%                        | 189,4938                         |
| 2010                                   | 86                                                       | 4,29 %  | 5.542.179,54     | 5,01 %  | 4                                               | 5,63 %  | 35.776,82        | 28,94 % | 86                                                       | 4,29 %  | 5.506.402,72     | 4,99 %  | 3,614%                        | 177,6013                         |
| 2011                                   | 73                                                       | 3,64 %  | 4.205.750,89     | 3,80 %  | 3                                               | 4,23 %  | 2.496,52         | 2,02 %  | 73                                                       | 3,64 %  | 4.203.254,37     | 3,81 %  | 3,771%                        | 164,250                          |
| 2012                                   | 195                                                      | 9,72 %  | 10.739.625,24    | 9,72 %  | 10                                              | 14,08 % | 6.126,53         | 4,96 %  | 195                                                      | 9,73 %  | 10.733.498,71    | 9,72 %  | 3,702%                        | 151,5198                         |
| 2013                                   | 139                                                      | 6,93 %  | 7.138.006,97     | 6,46 %  | 4                                               | 5,63 %  | 651,32           | 0,53 %  | 139                                                      | 6,94 %  | 7.137.355,65     | 6,46 %  | 4,669%                        | 141,1142                         |
| 2014                                   | 207                                                      | 10,32 % | 10.643.900,30    | 9,63 %  | 6                                               | 8,45 %  | 5.169,73         | 4,18 %  | 207                                                      | 10,33 % | 10.638.730,57    | 9,64 %  | 4,789%                        | 128,5083                         |
| 2015                                   | 353                                                      | 17,60 % | 20.117.423,81    | 18,20 % | 11                                              | 15,49 % | 7.881,33         | 6,38 %  | 353                                                      | 17,61 % | 20.109.542,48    | 18,21 % | 4,407%                        | 117,8174                         |
| 2016                                   | 261                                                      | 13,01 % | 14.031.660,83    | 12,69 % | 8                                               | 11,27 % | 17.644,84        | 14,27 % | 261                                                      | 13,02 % | 14.014.015,99    | 12,69 % | 4,241%                        | 106,2616                         |
| 2017                                   | 166                                                      | 8,28 %  | 9.193.765,13     | 8,32 %  | 7                                               | 9,86 %  | 2.476,33         | 2,00 %  | 166                                                      | 8,28 %  | 9.191.288,80     | 8,32 %  | 4,176%                        | 93,6817                          |
| 2018                                   | 81                                                       | 4,04 %  | 4.472.300,20     | 4,05 %  | 2                                               | 2,82 %  | 364,55           | 0,29 %  | 81                                                       | 4,04 %  | 4.471.935,65     | 4,05 %  | 4,202%                        | 85,1644                          |
| Total:                                 | 2.006                                                    | 100,00  | 110.537.410,35   | 100,00  | 71                                              | 100,00  | 123.622,35       | 100,00  | 2.004                                                    | 100,00  | 110.413.788,00   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 4,095                         | 145,728                          |
| Media simple / Average:                |                                                          |         | 55.103,39        |         |                                                 |         | 1.741,16         |         |                                                          |         | 55.096,70        |         | 4,200                         | 146,754                          |
| Mínimo / Minimum :                     |                                                          |         | 450,76           |         |                                                 |         | 0,07             |         |                                                          |         | 450,76           |         | 0,000                         | 05/01/2001                       |
| Máximo / Maximum:                      |                                                          |         | 279.730,79       |         |                                                 |         | 34.348,70        |         |                                                          |         | 279.730,79       |         | 7,703                         | 30/05/2018                       |