

# 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: 30/06/2025  
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                                                       | 0,71 %  | 235.407,12       | 0,22 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 14                                                       | 0,71 %  | 235.407,12       | 0,22 %  | 3,344%                        | 285,4775                         |
| 2002                                   | 15                                                       | 0,76 %  | 430.763,05       | 0,40 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 15                                                       | 0,76 %  | 430.763,05       | 0,40 %  | 3,887%                        | 275,9365                         |
| 2003                                   | 27                                                       | 1,36 %  | 952.853,91       | 0,88 %  | 1                                               | 1,89 %  | 185,95           | 0,15 %  | 27                                                       | 1,36 %  | 952.667,96       | 0,88 %  | 3,341%                        | 263,4642                         |
| 2004                                   | 25                                                       | 1,26 %  | 943.872,87       | 0,87 %  | 1                                               | 1,89 %  | 5.602,61         | 4,63 %  | 25                                                       | 1,26 %  | 938.270,26       | 0,87 %  | 3,369%                        | 249,8715                         |
| 2005                                   | 58                                                       | 2,93 %  | 2.373.579,77     | 2,20 %  | 2                                               | 3,77 %  | 31.054,36        | 25,64 % | 57                                                       | 2,88 %  | 2.342.525,41     | 2,17 %  | 3,331%                        | 237,9908                         |
| 2006                                   | 92                                                       | 4,64 %  | 5.970.947,74     | 5,54 %  | 2                                               | 3,77 %  | 561,00           | 0,46 %  | 92                                                       | 4,65 %  | 5.970.386,74     | 5,54 %  | 3,210%                        | 228,3568                         |
| 2007                                   | 67                                                       | 3,38 %  | 3.770.478,92     | 3,50 %  | 1                                               | 1,89 %  | 2.899,77         | 2,39 %  | 67                                                       | 3,39 %  | 3.767.579,15     | 3,50 %  | 3,343%                        | 216,165                          |
| 2008                                   | 83                                                       | 4,19 %  | 5.658.264,31     | 5,25 %  | 4                                               | 7,55 %  | 4.603,74         | 3,80 %  | 82                                                       | 4,14 %  | 5.653.660,57     | 5,25 %  | 3,240%                        | 204,8589                         |
| 2009                                   | 59                                                       | 2,98 %  | 3.623.437,71     | 3,36 %  | 2                                               | 3,77 %  | 735,69           | 0,61 %  | 59                                                       | 2,98 %  | 3.622.702,02     | 3,36 %  | 3,488%                        | 191,4999                         |
| 2010                                   | 84                                                       | 4,24 %  | 5.336.208,80     | 4,95 %  | 2                                               | 3,77 %  | 36.868,93        | 30,44 % | 84                                                       | 4,24 %  | 5.299.339,87     | 4,92 %  | 3,293%                        | 179,5006                         |
| 2011                                   | 72                                                       | 3,63 %  | 4.122.549,17     | 3,82 %  | 3                                               | 5,66 %  | 3.422,39         | 2,83 %  | 72                                                       | 3,64 %  | 4.119.126,78     | 3,82 %  | 3,555%                        | 166,2238                         |
| 2012                                   | 194                                                      | 9,79 %  | 10.486.275,62    | 9,72 %  | 4                                               | 7,55 %  | 4.495,06         | 3,71 %  | 194                                                      | 9,80 %  | 10.481.780,56    | 9,73 %  | 3,377%                        | 153,5421                         |
| 2013                                   | 139                                                      | 7,02 %  | 7.047.230,90     | 6,53 %  | 2                                               | 3,77 %  | 517,52           | 0,43 %  | 139                                                      | 7,02 %  | 7.046.713,38     | 6,54 %  | 4,480%                        | 143,1116                         |
| 2014                                   | 204                                                      | 10,30 % | 10.345.004,41    | 9,59 %  | 6                                               | 11,32 % | 6.606,47         | 5,45 %  | 204                                                      | 10,31 % | 10.338.397,94    | 9,59 %  | 4,597%                        | 130,5364                         |
| 2015                                   | 344                                                      | 17,36 % | 19.454.060,27    | 18,03 % | 12                                              | 22,64 % | 7.447,29         | 6,15 %  | 344                                                      | 17,38 % | 19.446.612,98    | 18,05 % | 4,199%                        | 119,8295                         |
| 2016                                   | 259                                                      | 13,07 % | 13.682.911,89    | 12,68 % | 6                                               | 11,32 % | 13.669,03        | 11,29 % | 259                                                      | 13,09 % | 13.669.242,86    | 12,69 % | 4,037%                        | 108,2539                         |
| 2017                                   | 164                                                      | 8,28 %  | 9.012.372,20     | 8,35 %  | 4                                               | 7,55 %  | 2.000,47         | 1,65 %  | 164                                                      | 8,29 %  | 9.010.371,73     | 8,36 %  | 3,963%                        | 95,6484                          |
| 2018                                   | 81                                                       | 4,09 %  | 4.428.344,02     | 4,11 %  | 1                                               | 1,89 %  | 445,15           | 0,37 %  | 81                                                       | 4,09 %  | 4.427.898,87     | 4,11 %  | 3,889%                        | 87,1648                          |
| Total:                                 | 1.981                                                    | 100,00  | 107.874.562,68   | 100,00  | 53                                              | 100,00  | 121.115,43       | 100,00  | 1.979                                                    | 100,00  | 107.753.447,25   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,858                         | 147,744                          |
| Media simple / Average:                |                                                          |         | 54.454,60        |         |                                                 |         | 2.285,20         |         |                                                          |         | 54.448,43        |         | 3,958                         | 148,738                          |
| Mínimo / Minimum :                     |                                                          |         | 280,83           |         |                                                 |         | 6,64             |         |                                                          |         | 280,83           |         | 0,000                         | 05/01/2001                       |
| Máximo / Maximum:                      |                                                          |         | 278.112,03       |         |                                                 |         | 35.704,35        |         |                                                          |         | 278.112,03       |         | 7,580                         | 30/05/2018                       |