

# 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: 31/03/2026

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  | 10   | 0,54 %        | 177.136,40           | 0,18 %        | 0   | 0,00 %        | 0,00             | 0,00 %        | 10   | 0,54 %        | 177.136,40           | 0,18 %        | 3,053%                        | 293,7523                         |
| 2002  | 14   | 0,75 %        | 355.156,74           | 0,37 %        | 0   | 0,00 %        | 0,00             | 0,00 %        | 14   | 0,75 %        | 355.156,74           | 0,37 %        | 3,645%                        | 285,3184                         |
| 2003  | 27   | 1,44 %        | 837.812,11           | 0,87 %        | 2   | 3,77 %        | 376,14           | 0,77 %        | 27   | 1,45 %        | 837.435,97           | 0,87 %        | 3,086%                        | 272,4061                         |
| 2004  | 24   | 1,28 %        | 812.425,12           | 0,84 %        | 2   | 3,77 %        | 7.833,84         | 16,05 %       | 24   | 1,28 %        | 804.591,28           | 0,83 %        | 3,014%                        | 258,9048                         |
| 2005  | 54   | 2,89 %        | 2.018.707,68         | 2,09 %        | 2   | 3,77 %        | 4.910,06         | 10,06 %       | 54   | 2,89 %        | 2.013.797,62         | 2,09 %        | 2,911%                        | 247,0444                         |
| 2006  | 84   | 4,49 %        | 5.412.961,78         | 5,61 %        | 2   | 3,77 %        | 567,08           | 1,16 %        | 84   | 4,50 %        | 5.412.394,70         | 5,61 %        | 2,876%                        | 237,3041                         |
| 2007  | 59   | 3,16 %        | 3.272.381,46         | 3,39 %        | 2   | 3,77 %        | 6.295,79         | 12,90 %       | 59   | 3,16 %        | 3.266.085,67         | 3,39 %        | 2,963%                        | 225,1739                         |
| 2008  | 76   | 4,07 %        | 4.987.602,68         | 5,17 %        | 3   | 5,66 %        | 6.046,70         | 12,39 %       | 76   | 4,07 %        | 4.981.555,98         | 5,16 %        | 2,867%                        | 213,8085                         |
| 2009  | 54   | 2,89 %        | 3.187.368,87         | 3,30 %        | 0   | 0,00 %        | 0,00             | 0,00 %        | 54   | 2,89 %        | 3.187.368,87         | 3,30 %        | 3,075%                        | 200,5797                         |
| 2010  | 76   | 4,07 %        | 4.508.804,72         | 4,67 %        | 0   | 0,00 %        | 0,00             | 0,00 %        | 76   | 4,07 %        | 4.508.804,72         | 4,67 %        | 2,986%                        | 188,2842                         |
| 2011  | 64   | 3,42 %        | 3.644.952,83         | 3,78 %        | 2   | 3,77 %        | 156,55           | 0,32 %        | 64   | 3,43 %        | 3.644.796,28         | 3,78 %        | 3,135%                        | 175,3215                         |
| 2012  | 187  | 10,01 %       | 9.611.524,75         | 9,96 %        | 9   | 16,98 %       | 6.542,94         | 13,41 %       | 186  | 9,96 %        | 9.604.981,81         | 9,96 %        | 3,166%                        | 162,5886                         |
| 2013  | 135  | 7,22 %        | 6.395.343,47         | 6,63 %        | 3   | 5,66 %        | 962,85           | 1,97 %        | 135  | 7,23 %        | 6.394.380,62         | 6,63 %        | 4,039%                        | 152,2449                         |
| 2014  | 193  | 10,33 %       | 9.140.282,71         | 9,47 %        | 2   | 3,77 %        | 423,48           | 0,87 %        | 193  | 10,33 %       | 9.139.859,23         | 9,47 %        | 4,290%                        | 139,5843                         |
| 2015  | 325  | 17,39 %       | 17.457.595,65        | 18,09 %       | 10  | 18,87 %       | 4.055,64         | 8,31 %        | 325  | 17,40 %       | 17.453.540,01        | 18,09 %       | 3,894%                        | 128,9224                         |
| 2016  | 249  | 13,32 %       | 12.390.169,50        | 12,84 %       | 8   | 15,09 %       | 8.311,09         | 17,03 %       | 249  | 13,33 %       | 12.381.858,41        | 12,83 %       | 3,740%                        | 117,2054                         |
| 2017  | 161  | 8,61 %        | 8.366.029,62         | 8,67 %        | 5   | 9,43 %        | 2.077,08         | 4,26 %        | 161  | 8,62 %        | 8.363.952,54         | 8,67 %        | 3,610%                        | 104,7506                         |
| 2018  | 77   | 4,12 %        | 3.951.300,11         | 4,09 %        | 1   | 1,89 %        | 239,46           | 0,49 %        | 77   | 4,12 %        | 3.951.060,65         | 4,10 %        | 3,711%                        | 96,2011                          |
| <b>Total:</b>                               | <b>1.869</b>   | <b>100,00</b> | <b>96.527.556,20</b> | <b>100,00</b> | <b>53</b>                                       | <b>100,00</b> | <b>48.798,70</b> | <b>100,00</b> | <b>1.868</b>   | <b>100,00</b> | <b>96.478.757,50</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                      |               |   |               |                  |               |  |               |                      |               | <b>3,540</b>                  | <b>156,180</b>                   |
| <b>Media simple / Average:</b>              |  |               | <b>51.646,63</b>     |               |   |               | <b>920,73</b>    |               |  |               | <b>51.648,16</b>     |               | <b>3,625</b>                  | <b>156,833</b>                   |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>298,58</b>        |               |   |               | <b>3,22</b>      |               |  |               | <b>298,58</b>        |               | <b>2,050</b>                  | <b>05/01/2001</b>                |
| <b>Máximo / Maximum:</b>                    |  |               | <b>270.518,14</b>    |               |   |               | <b>7.611,27</b>  |               |  |               | <b>270.518,14</b>    |               | <b>6,143</b>                  | <b>30/05/2018</b>                |