

## RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 30/06/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitised Principal</i> |              |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |              |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |           |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|-----------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %  | Num.      | %             | Importe / <i>Amount</i> | %   | Num.         | %             | Importe / <i>Amount</i> | %             |
| BANTIERRA  | 13/12/2018   | 2.999        | 100,00        | 255.099.895,65          | 100,00  | 2.438        | 100,00        | 152.296.031,54          | 100,00   | 76        | 100,00        | 75.261,43               | 100,00  | 2.438        | 100,00        | 152.220.770,11          | 100,00        |
| <b>Total :</b>                                     |  | <b>2.999</b> | <b>100,00</b> | <b>255.099.895,65</b>   | <b>100,00</b>   | <b>2.438</b> | <b>100,00</b> | <b>152.296.031,54</b>   | <b>100,00</b>  | <b>76</b> | <b>100,00</b> | <b>75.261,43</b>        | <b>100,00</b>   | <b>2.438</b> | <b>100,00</b> | <b>152.220.770,11</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |           |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | 85.061,65               |   |              |               | 62.467,61               |  |           |               | 990,28                  |   |              |               | 62.436,74               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | 26.904,19               |   |              |               | 714,99                  |  |           |               | 2,32                    |   |              |               | 714,99                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | 371.537,07              |   |              |               | 294.711,34              |  |           |               | 20.482,50               |   |              |               | 294.711,34              |               |