

RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/06/2022

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Indice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|--------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 2.674 | 100,00 | 181.124.560,55 | 100,00 | 70 | 100,00 | 87.155,73 | 100,00 | 2.674 | 100,00 | 181.037.404,82 | 100,00 | 1,028% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 2.673 | 99,96 | 181.106.955,31 | 99,99 | 70 | 100,00 | 87.155,73 | 100,00 | 2.673 | 99,96 | 181.019.799,58 | 99,99 | 1,028% | 1,359 | -1,100 | 5,000 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 1 | 0,04 | 17.605,24 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,04 | 17.605,24 | 0,01 | 3,486% | 2,001 | 2,001 | 2,001 |
| Total : | 2.674 | 100,00 | 181.124.560,55 | 100,00 | 70 | 100,00 | 87.155,73 | 100,00 | 2.674 | 100,00 | 181.037.404,82 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,028% | | | |
| Media Simple / <i>Average</i> : | | | 67.735,44 | | | | 1.245,08 | | | | 67.702,84 | | 1,097% | | | |
| Mínimo / <i>Minimum</i> : | | | 436,45 | | | | 0,75 | | | | 436,45 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 306.482,15 | | | | 15.383,13 | | | | 306.482,15 | | 4,519% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*