

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*: 30/06/2024

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> | 2.182 | 100,00 | 126.713.880,25 | 100,00 | 81 | 100,00 | 113.056,51 | 100,00 | 2.182 | 100,00 | 126.600.823,74 | 100,00 | 5,092% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 2.181 | 99,95 | 126.705.275,15 | 99,99 | 81 | 100,00 | 113.056,51 | 100,00 | 2.181 | 99,95 | 126.592.218,64 | 99,99 | 5,092% | 1,329 | 0,000 | 5,000 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 1 | 0,05 | 8.605,10 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,05 | 8.605,10 | 0,01 | 6,063% | 2,001 | 2,001 | 2,001 |
| Total : | 2.182 | 100,00 | 126.713.880,25 | 100,00 | 81 | 100,00 | 113.056,51 | 100,00 | 2.182 | 100,00 | 126.600.823,74 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 5,092% | | | |
| Media Simple / <i>Average</i> : | | | 58.072,36 | | | | 1.395,76 | | | | 58.020,54 | | 5,194% | | | |
| Mínimo / <i>Minimum</i> : | | | 446,93 | | | | 0,04 | | | | 446,93 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 286.830,09 | | | | 27.745,62 | | | | 286.830,09 | | 8,862% | | | |

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.*