

# RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/01/2025

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |       |       |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.  | Max.  |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)     | 2.060  | 99,95 %       | 115.084.864,17        | 99,99 %       | 68  | 100,00 %      | 122.848,23        | 100,00 %      | 2.059  | 99,95 %       | 114.962.015,94        | 99,99 %       | 4,459%                 | 1,3221                            | 0,000 | 4,000 |
| M. Hipotecario Conjunto de Entidades       | 1  | 0,05 %        | 5.837,33              | 0,01 %        | 0   | 0,00 %        | 0,00              | 0,00 %        | 1  | 0,05 %        | 5.837,33              | 0,01 %        | 6,063%                 | 2,001                             | 2,001 | 2,001 |
| <b>Total:</b>                              | <b>2.061</b>   | <b>100,00</b> | <b>115.090.701,50</b> | <b>100,00</b> | <b>68</b>                                       | <b>100,00</b> | <b>122.848,23</b> | <b>100,00</b> | <b>2.060</b>   | <b>100,00</b> | <b>114.967.853,27</b> | <b>100,00</b> |                        |                                   |       |       |
| Media Ponderada / Weighted Average :       |  |               |                       |               |   |               |                   |               |  |               |                       |               | 4,459                  |                                   |       |       |
| Media simple / Average:                    |  |               | 55.842,16             |               |   |               | 1.806,59          |               |  |               | 55.809,64             |               | 4,563                  |                                   |       |       |
| Mínimo / Minimum :                         |  |               | 77,11                 |               |   |               | 22,11             |               |  |               | 77,11                 |               | 0,000                  |                                   |       |       |
| Máximo / Maximum:                          |  |               | 282.036,65            |               |   |               | 32.336,78         |               |  |               | 282.036,65            |               | 7,703                  |                                   |       |       |