

# 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: 30/06/2026  
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)     | 1.829                                                    | 100,00 % | 93.635.471,87    | 100,00 % | 43                                              | 100,00 % | 49.667,07        | 100,00 % | 1.829                                                    | 100,00 % | 93.585.804,80    | 100,00 % | 3,694%                 | 1,3448                            | 0,000 | 4,000 |
| Total:                                     | 1.829                                                    | 100,00   | 93.635.471,87    | 100,00   | 43                                              | 100,00   | 49.667,07        | 100,00   | 1.829                                                    | 100,00   | 93.585.804,80    | 100,00   |                        |                                   |       |       |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 3,694                  |                                   |       |       |
| Media simple / Average:                    |                                                          |          | 51.194,90        |          |                                                 |          | 1.155,05         |          |                                                          |          | 51.167,74        |          | 3,778                  |                                   |       |       |
| Mínimo / Minimum :                         |                                                          |          | 290,74           |          |                                                 |          | 32,02            |          |                                                          |          | 290,74           |          | 0,000                  |                                   |       |       |
| Máximo / Maximum:                          |                                                          |          | 267.976,81       |          |                                                 |          | 7.659,95         |          |                                                          |          | 267.976,81       |          | 6,747                  |                                   |       |       |