

# RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (%CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 30/06/2026  
Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | %CLTV Media Ponderada<br>Weighted Average %CLTV |          |
|----------------------------------------|--------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|----------|
|                                        |        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | SVP / OBP                                       | PPV / OP |
| 0,010                                  | 5,000  | 73                                                       | 3,99 %  | 386.325,92       | 0,41 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 73                                                       | 3,99 %  | 386.325,92       | 0,41 %  | 3,280                                           | 3,280    |
| 5,010                                  | 10,000 | 113                                                      | 6,18 %  | 1.725.853,01     | 1,84 %  | 2                                               | 4,65 %  | 606,31           | 1,22 %  | 113                                                      | 6,18 %  | 1.725.246,70     | 1,84 %  | 7,800                                           | 7,796    |
| 10,010                                 | 15,000 | 104                                                      | 5,69 %  | 2.343.289,28     | 2,50 %  | 1                                               | 2,33 %  | 287,03           | 0,58 %  | 104                                                      | 5,69 %  | 2.343.002,25     | 2,50 %  | 12,519                                          | 12,518   |
| 15,010                                 | 20,000 | 138                                                      | 7,55 %  | 4.502.506,18     | 4,81 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 138                                                      | 7,55 %  | 4.502.506,18     | 4,81 %  | 17,569                                          | 17,569   |
| 20,010                                 | 25,000 | 144                                                      | 7,87 %  | 5.428.742,02     | 5,80 %  | 2                                               | 4,65 %  | 462,99           | 0,93 %  | 144                                                      | 7,87 %  | 5.428.279,03     | 5,80 %  | 22,659                                          | 22,657   |
| 25,010                                 | 30,000 | 158                                                      | 8,64 %  | 7.346.129,37     | 7,85 %  | 3                                               | 6,98 %  | 1.282,69         | 2,58 %  | 158                                                      | 8,64 %  | 7.344.846,68     | 7,85 %  | 27,693                                          | 27,689   |
| 30,010                                 | 35,000 | 164                                                      | 8,97 %  | 8.524.244,88     | 9,10 %  | 2                                               | 4,65 %  | 12.163,00        | 24,49 % | 164                                                      | 8,97 %  | 8.512.081,88     | 9,10 %  | 32,502                                          | 32,453   |
| 35,010                                 | 40,000 | 189                                                      | 10,33 % | 10.636.746,61    | 11,36 % | 1                                               | 2,33 %  | 196,89           | 0,40 %  | 189                                                      | 10,33 % | 10.636.549,72    | 11,37 % | 37,442                                          | 37,441   |
| 40,010                                 | 45,000 | 207                                                      | 11,32 % | 12.956.362,74    | 13,84 % | 9                                               | 20,93 % | 18.057,07        | 36,36 % | 207                                                      | 11,32 % | 12.938.305,67    | 13,83 % | 42,672                                          | 42,606   |
| 45,010                                 | 50,000 | 179                                                      | 9,79 %  | 11.945.939,40    | 12,76 % | 5                                               | 11,63 % | 2.284,06         | 4,60 %  | 179                                                      | 9,79 %  | 11.943.655,34    | 12,76 % | 47,593                                          | 47,584   |
| 50,010                                 | 55,000 | 135                                                      | 7,38 %  | 10.254.819,89    | 10,95 % | 5                                               | 11,63 % | 1.298,79         | 2,61 %  | 135                                                      | 7,38 %  | 10.253.521,10    | 10,96 % | 52,527                                          | 52,521   |
| 55,010                                 | 60,000 | 128                                                      | 7,00 %  | 9.977.216,56     | 10,66 % | 6                                               | 13,95 % | 2.161,64         | 4,35 %  | 128                                                      | 7,00 %  | 9.975.054,92     | 10,66 % | 57,341                                          | 57,329   |
| 60,010                                 | 65,000 | 54                                                       | 2,95 %  | 4.258.707,37     | 4,55 %  | 5                                               | 11,63 % | 8.719,44         | 17,56 % | 54                                                       | 2,95 %  | 4.249.987,93     | 4,54 %  | 62,639                                          | 62,508   |
| 65,010                                 | 70,000 | 30                                                       | 1,64 %  | 2.352.652,47     | 2,51 %  | 2                                               | 4,65 %  | 2.147,16         | 4,32 %  | 30                                                       | 1,64 %  | 2.350.505,31     | 2,51 %  | 67,567                                          | 67,500   |
| 70,010                                 | 75,000 | 12                                                       | 0,66 %  | 901.785,87       | 0,96 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 12                                                       | 0,66 %  | 901.785,87       | 0,96 %  | 72,532                                          | 72,532   |
| 75,010                                 | 80,000 | 1                                                        | 0,05 %  | 94.150,30        | 0,10 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,05 %  | 94.150,30        | 0,10 %  | 75,553                                          | 75,553   |
| 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 :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 41,174                                          | 41,147   |
| Media simple / Average:                |        |                                                          |         | 51.194,90        |         |                                                 |         | 1.155,05         |         |                                                          |         | 51.167,74        |         | 34,364                                          | 34,344   |
| Mínimo / Minimum :                     |        |                                                          |         | 290,74           |         |                                                 |         | 32,02            |         |                                                          |         | 290,74           |         | 0,128                                           | 0,128    |
| Máximo / Maximum:                      |        |                                                          |         | 267.976,81       |         |                                                 |         | 7.659,95         |         |                                                          |         | 267.976,81       |         | 75,553                                          | 75,553   |