

## RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2021

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</i> |       |        |                         |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|-------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.  | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| BANTIERRA                                   | 13/12/2018                                           | 2.999 | 100,00 | 255.099.895,65          | 100,00 | 2.730                                                           | 100,00 | 190.396.936,54          | 100,00 | 57                                                     | 100,00 | 90.762,84               | 100,00 | 2.730                                                           | 100,00 | 190.306.173,70          | 100,00 |
| Total :                                     |                                                      | 2.999 | 100,00 | 255.099.895,65          | 100,00 | 2.730                                                           | 100,00 | 190.396.936,54          | 100,00 | 57                                                     | 100,00 | 90.762,84               | 100,00 | 2.730                                                           | 100,00 | 190.306.173,70          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |       |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |       |        | 85.061,65               |        |                                                                 |        | 69.742,47               |        |                                                        |        | 1.592,33                |        |                                                                 |        | 69.709,22               |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |       |        | 26.904,19               |        |                                                                 |        | 342,99                  |        |                                                        |        | 0,74                    |        |                                                                 |        | 342,99                  |        |
| Máximo / <i>Maximum</i> :                   |                                                      |       |        | 371.537,07              |        |                                                                 |        | 315.907,34              |        |                                                        |        | 12.798,76               |        |                                                                 |        | 315.907,34              |        |