

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*: 31/10/2019

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/Índice <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> | 2.938 | 100,00 | 236.727.243,41 | 100,00 | 86 | 100,00 | 36.329,62 | 100,00 | 2.938 | 100,00 | 236.690.913,79 | 100,00 | 1,203% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 2.937 | 99,97 | 236.698.530,79 | 99,99 | 86 | 100,00 | 36.329,62 | 100,00 | 2.937 | 99,97 | 236.662.201,17 | 99,99 | 1,203% | 1,347 | 0,000 | 5,500 |
| M. Hipotecario Conjunto de Entidades <i>Mortgage Market: All Institutions</i> | 1 | 0,03 | 28.712,62 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 28.712,62 | 0,01 | 4,023% | 2,001 | 2,001 | 2,001 |
| Total : | 2.938 | 100,00 | 236.727.243,41 | 100,00 | 86 | 100,00 | 36.329,62 | 100,00 | 2.938 | 100,00 | 236.690.913,79 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,203% | | | |
| Media Simple / <i>Average</i> : | | | 80.574,28 | | | | 422,44 | | | | 80.561,92 | | 1,288% | | | |
| Mínimo / <i>Minimum</i> : | | | 8.898,67 | | | | 2,91 | | | | 8.898,67 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 355.443,39 | | | | 1.948,92 | | | | 355.443,39 | | 5,366% | | | |