

## 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*: 30/09/2023

Divisa / *Currency*: EUR

| Índices de Referencia<br><i>Reference Indexes</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> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-------|-------|
|                                                                                         | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>                                            | 2.388                                                           | 100,00 | 146.223.290,73          | 100,00 | 96                                                     | 100,00 | 86.112,48               | 100,00 | 2.388                                                           | 100,00 | 146.137.178,25          | 100,00 | 4,886%                        |                                          |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 2.387                                                           | 99,96  | 146.211.247,04          | 99,99  | 96                                                     | 100,00 | 86.112,48               | 100,00 | 2.387                                                           | 99,96  | 146.125.134,56          | 99,99  | 4,886%                        | 1,337                                    | 0,000 | 5,000 |
| M. Hipotecario Conjunto de Entidades<br><i>Mortgage Market: All Institutions</i>        | 1                                                               | 0,04   | 12.043,69               | 0,01   | 0                                                      | 0,00   | 0,00                    | 0,00   | 1                                                               | 0,04   | 12.043,69               | 0,01   | 5,346%                        | 2,001                                    | 2,001 | 2,001 |
| Total :                                                                                 | 2.388                                                           | 100,00 | 146.223.290,73          | 100,00 | 96                                                     | 100,00 | 86.112,48               | 100,00 | 2.388                                                           | 100,00 | 146.137.178,25          | 100,00 |                               |                                          |       |       |
| Media Ponderada / <i>Weighted Average</i> :                                             |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 4,886%                        |                                          |       |       |
| Media Simple / <i>Average</i> :                                                         |                                                                 |        | 61.232,53               |        |                                                        |        | 897,01                  |        |                                                                 |        | 61.196,47               |        | 4,956%                        |                                          |       |       |
| Mínimo / <i>Minimum</i> :                                                               |                                                                 |        | 379,14                  |        |                                                        |        | 0,04                    |        |                                                                 |        | 379,14                  |        | 1,699%                        |                                          |       |       |
| Máximo / <i>Maximum</i> :                                                               |                                                                 |        | 292.671,96              |        |                                                        |        | 22.078,09               |        |                                                                 |        | 292.671,96              |        | 8,862%                        |                                          |       |       |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*