

# RURAL HIPOTECARIO XVIII Fondo de Titulización

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2022

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
0,000	0,499	126	4,91	7.360.206,78	4,41	1	1,75	1.485,55	1,76	126	4,91	7.358.721,23	4,41	0,239	0,000	0,498	
0,500	0,999	230	8,96	16.914.575,19	10,14	1	1,75	427,08	0,51	230	8,96	16.914.148,11	10,15	0,765	0,513	0,998	
1,000	1,499	231	9,00	16.664.519,91	9,99	2	3,51	1.533,51	1,82	231	9,00	16.662.986,40	10,00	1,258	1,013	1,498	
1,500	1,999	374	14,56	24.512.495,43	14,70	12	21,05	40.410,82	48,00	374	14,56	24.472.084,61	14,68	1,763	1,502	1,999	
2,000	2,499	312	12,15	20.525.969,90	12,31	6	10,53	20.239,61	24,04	312	12,15	20.505.730,29	12,30	2,259	2,002	2,499	
2,500	2,999	288	11,21	17.188.358,76	10,31	6	10,53	11.327,24	13,45	288	11,21	17.177.031,52	10,30	2,782	2,513	2,999	
3,000	3,499	357	13,90	22.884.865,83	13,72	9	15,79	3.297,41	3,92	357	13,90	22.881.568,42	13,73	3,271	3,009	3,499	
3,500	3,999	302	11,76	20.699.963,77	12,41	7	12,28	1.604,81	1,91	302	11,76	20.698.358,96	12,42	3,742	3,523	3,999	
4,000	4,499	211	8,22	13.093.152,78	7,85	6	10,53	1.721,61	2,04	211	8,22	13.091.431,17	7,85	4,235	4,002	4,499	
4,500	4,999	88	3,43	4.723.270,11	2,83	5	8,77	1.642,06	1,95	88	3,43	4.721.628,05	2,83	4,695	4,528	4,992	
5,000	5,499	29	1,13	1.334.582,86	0,80	2	3,51	502,35	0,60	29	1,13	1.334.080,51	0,80	5,256	5,079	5,483	
5,500	5,999	14	0,55	565.278,53	0,34	0	0,00	0,00	0,00	14	0,55	565.278,53	0,34	5,827	5,629	5,883	
6,000	6,499	5	0,19	272.481,24	0,16	0	0,00	0,00	0,00	5	0,19	272.481,24	0,16	6,122	6,029	6,229	
6,500	6,999	1	0,04	40.423,56	0,02	0	0,00	0,00	0,00	1	0,04	40.423,56	0,02	6,529	6,529	6,529	
<b>Total :</b>		<b>2.568</b>	<b>100,00</b>	<b>166.780.144,65</b>	<b>100,00</b>	<b>57</b>	<b>100,00</b>	<b>84.192,05</b>	<b>100,00</b>	<b>2.568</b>	<b>100,00</b>	<b>166.695.952,60</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>2,490</b>
<b>Media Simple / Average :</b>				<b>64.945,54</b>				<b>1.477,05</b>				<b>64.912,75</b>					<b>2,546</b>
<b>Mínimo / Minimum :</b>				<b>247,72</b>				<b>4,97</b>				<b>247,72</b>					<b>0,000</b>
<b>Máximo / Maximum :</b>				<b>299.343,41</b>				<b>17.945,77</b>				<b>299.343,41</b>					<b>6,529</b>