

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: 31/03/2023

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	38	1,52	2.048.567,76	1,28	1	1,52	1.498,80	2,19	38	1,52	2.047.068,96	1,28	0,356	0,065	0,465
0,500	0,999	87	3,49	6.488.109,60	4,07	1	1,52	428,03	0,63	87	3,49	6.487.681,57	4,07	0,763	0,513	0,987
1,000	1,499	93	3,73	5.977.211,89	3,75	3	4,55	2.260,27	3,31	93	3,73	5.974.951,62	3,75	1,238	1,013	1,487
1,500	1,999	164	6,58	10.611.206,25	6,66	9	13,64	23.293,25	34,08	164	6,58	10.587.913,00	6,64	1,769	1,502	1,999
2,000	2,499	147	5,90	9.240.308,79	5,80	2	3,03	486,46	0,71	147	5,90	9.239.822,33	5,80	2,255	2,002	2,499
2,500	2,999	175	7,02	11.065.739,51	6,94	4	6,06	2.888,60	4,23	175	7,02	11.062.850,91	6,94	2,785	2,513	2,999
3,000	3,499	362	14,52	23.926.742,11	15,01	4	6,06	1.122,35	1,64	362	14,52	23.925.619,76	15,01	3,287	3,009	3,499
3,500	3,999	436	17,49	29.440.705,02	18,46	10	15,15	20.994,23	30,72	436	17,49	29.419.710,79	18,46	3,749	3,518	3,999
4,000	4,499	409	16,41	26.530.772,12	16,64	10	15,15	1.773,88	2,60	409	16,41	26.528.998,24	16,65	4,222	4,002	4,499
4,500	4,999	330	13,24	21.014.212,76	13,18	7	10,61	3.105,11	4,54	330	13,24	21.011.107,65	13,18	4,692	4,508	4,992
5,000	5,499	153	6,14	8.203.959,42	5,15	9	13,64	2.734,24	4,00	153	6,14	8.201.225,18	5,15	5,204	5,018	5,487
5,500	5,999	53	2,13	2.602.369,39	1,63	3	4,55	7.356,78	10,76	53	2,13	2.595.012,61	1,63	5,707	5,518	5,987
6,000	6,499	36	1,44	1.874.531,90	1,18	3	4,55	403,59	0,59	36	1,44	1.874.128,31	1,18	6,180	6,018	6,487
6,500	6,999	9	0,36	383.195,64	0,24	0	0,00	0,00	0,00	9	0,36	383.195,64	0,24	6,626	6,518	6,787
7,000	7,499	1	0,04	36.230,80	0,02	0	0,00	0,00	0,00	1	0,04	36.230,80	0,02	7,237	7,237	7,237
Total :		2.493	100,00	159.443.862,96	100,00	66	100,00	68.345,59	100,00	2.493	100,00	159.375.517,37	100,00			
Media Ponderada / Weighted Average :																3,481
Media Simple / Average :				63.956,62				1.035,54				63.929,21				3,529
Mínimo / Minimum :				364,38				5,81				364,38				0,065
Máximo / Maximum :				296.817,14				19.218,18				296.817,14				7,237