

## RURAL HIPOTECARIO XVIII Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

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

Fecha / Date: 31/12/2021

Divisa / Currency: EUR

| Intervalos de %CLTV<br>%CLTV Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                  |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | %CLTV Media Ponderada<br>Weighted Average % CLTV |               |
|--|--|---------------|-----------------------|---------------|---|---------------|------------------|---------------|--|---------------|-----------------------|---------------|--|---------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount | %             | Num.   | %             | Importe / Amount      | %             | SVP / OPB  | PPV / OP      |
| 0,01 5,00                              | 24   | 0,88          | 214.322,08            | 0,11          | 0   | 0,00          | 0,00             | 0,00          | 24   | 0,88          | 214.322,08            | 0,11          | 3,887  | 3,887         |
| 5,01 10,00                             | 57   | 2,09          | 1.079.906,22          | 0,57          | 0   | 0,00          | 0,00             | 0,00          | 57   | 2,09          | 1.079.906,22          | 0,57          | 8,080  | 8,080         |
| 10,01 15,00                            | 92   | 3,37          | 2.531.036,32          | 1,33          | 1   | 1,75          | 12.798,76        | 14,10         | 92   | 3,37          | 2.518.237,56          | 1,32          | 12,938   | 12,853        |
| 15,01 20,00                            | 115  | 4,21          | 4.171.335,35          | 2,19          | 0   | 0,00          | 0,00             | 0,00          | 115  | 4,21          | 4.171.335,35          | 2,19          | 17,661   | 17,661        |
| 20,01 25,00                            | 110  | 4,03          | 4.920.209,48          | 2,58          | 1   | 1,75          | 322,43           | 0,36          | 110  | 4,03          | 4.919.887,05          | 2,59          | 22,487   | 22,486        |
| 25,01 30,00                            | 159  | 5,82          | 8.071.547,97          | 4,24          | 2   | 3,51          | 402,00           | 0,44          | 159  | 5,82          | 8.071.145,97          | 4,24          | 27,834   | 27,833        |
| 30,01 35,00                            | 209  | 7,66          | 11.838.288,28         | 6,22          | 7   | 12,28         | 11.699,41        | 12,89         | 209  | 7,66          | 11.826.588,87         | 6,21          | 32,757   | 32,723        |
| 35,01 40,00                            | 216  | 7,91          | 14.558.044,27         | 7,65          | 4   | 7,02          | 7.973,05         | 8,78          | 216  | 7,91          | 14.550.071,22         | 7,65          | 37,634   | 37,614        |
| 40,01 45,00                            | 243  | 8,90          | 16.608.332,31         | 8,72          | 5   | 8,77          | 2.839,13         | 3,13          | 243  | 8,90          | 16.605.493,18         | 8,73          | 42,350   | 42,343        |
| 45,01 50,00                            | 274  | 10,04         | 20.629.374,22         | 10,83         | 10  | 17,54         | 16.680,59        | 18,38         | 274  | 10,04         | 20.612.693,63         | 10,83         | 47,644   | 47,603        |
| 50,01 55,00                            | 305  | 11,17         | 23.115.292,15         | 12,14         | 9   | 15,79         | 13.338,20        | 14,70         | 305  | 11,17         | 23.101.953,95         | 12,14         | 52,686   | 52,656        |
| 55,01 60,00                            | 313  | 11,47         | 25.058.663,65         | 13,16         | 7   | 12,28         | 19.240,55        | 21,20         | 313  | 11,47         | 25.039.423,10         | 13,16         | 57,538   | 57,489        |
| 60,01 65,00                            | 266  | 9,74          | 23.931.401,63         | 12,57         | 5   | 8,77          | 3.342,36         | 3,68          | 266  | 9,74          | 23.928.059,27         | 12,57         | 62,489   | 62,480        |
| 65,01 70,00                            | 164  | 6,01          | 15.708.408,85         | 8,25          | 2   | 3,51          | 414,04           | 0,46          | 164  | 6,01          | 15.707.994,81         | 8,25          | 67,111   | 67,109        |
| 70,01 75,00                            | 96   | 3,52          | 9.221.311,96          | 4,84          | 3   | 5,26          | 734,61           | 0,81          | 96   | 3,52          | 9.220.577,35          | 4,85          | 72,224   | 72,218        |
| 75,01 80,00                            | 56   | 2,05          | 5.366.080,51          | 2,82          | 1   | 1,75          | 977,71           | 1,08          | 56   | 2,05          | 5.365.102,80          | 2,82          | 77,510   | 77,496        |
| 80,01 85,00                            | 27   | 0,99          | 2.886.477,93          | 1,52          | 0   | 0,00          | 0,00             | 0,00          | 27   | 0,99          | 2.886.477,93          | 1,52          | 82,055   | 82,055        |
| 85,01 90,00                            | 4  | 0,15          | 486.903,36            | 0,26          | 0   | 0,00          | 0,00             | 0,00          | 4  | 0,15          | 486.903,36            | 0,26          | 85,961   | 85,961        |
| <b>Total :</b>                         | <b>2.730</b>   | <b>100,00</b> | <b>190.396.936,54</b> | <b>100,00</b> | <b>57</b>                                       | <b>100,00</b> | <b>90.762,84</b> | <b>100,00</b> | <b>2.730</b>   | <b>100,00</b> | <b>190.306.173,70</b> | <b>100,00</b> |  |               |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                  |               |  |               |                       |               | <b>50,648</b>                                    | <b>50,629</b> |
| Media Simple / Average :               |  |               | <b>69.742,47</b>      |               |   |               | <b>1.592,33</b>  |               |  |               | <b>69.709,22</b>      |               | <b>45,541</b>                                    | <b>45,518</b> |
| Mínimo / Minimum :                     |  |               | <b>342,99</b>         |               |   |               | <b>0,74</b>      |               |  |               | <b>342,99</b>         |               | <b>0,245</b>                                     | <b>0,245</b>  |
| Máximo / Maximum :                     |  |               | <b>315.907,34</b>     |               |   |               | <b>12.798,76</b> |               |  |               | <b>315.907,34</b>     |               | <b>86,522</b>                                    | <b>86,522</b> |