

## 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: 30/06/2022

Divisa / Currency: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				%CLTV Media Ponderada Weighted Average % CLTV	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	37	1,38	271.417,17	0,15	0	0,00	0,00	0,00	37	1,38	271.417,17	0,15	3,783	3,783
5,01 10,00	55	2,06	1.051.859,66	0,58	2	2,86	15.905,10	18,25	55	2,06	1.035.954,56	0,57	8,317	8,022
10,01 15,00	98	3,66	2.503.321,96	1,38	1	1,43	15,72	0,02	98	3,66	2.503.306,24	1,38	12,632	12,632
15,01 20,00	108	4,04	3.840.767,87	2,12	0	0,00	0,00	0,00	108	4,04	3.840.767,87	2,12	17,336	17,336
20,01 25,00	120	4,49	5.215.812,85	2,88	2	2,86	995,23	1,14	120	4,49	5.214.817,62	2,88	22,476	22,473
25,01 30,00	177	6,62	8.769.332,77	4,84	4	5,71	640,27	0,73	177	6,62	8.768.692,50	4,84	27,767	27,765
30,01 35,00	209	7,82	11.881.148,10	6,56	4	5,71	12.305,24	14,12	209	7,82	11.868.842,86	6,56	32,611	32,570
35,01 40,00	240	8,98	15.870.887,95	8,76	5	7,14	2.666,72	3,06	240	8,98	15.868.221,23	8,77	37,722	37,715
40,01 45,00	238	8,90	16.066.881,24	8,87	9	12,86	6.618,44	7,59	238	8,90	16.060.262,80	8,87	42,598	42,579
45,01 50,00	259	9,69	19.328.591,64	10,67	9	12,86	21.179,76	24,30	259	9,69	19.307.411,88	10,66	47,680	47,622
50,01 55,00	326	12,19	24.272.407,29	13,40	11	15,71	7.996,23	9,17	326	12,19	24.264.411,06	13,40	52,616	52,598
55,01 60,00	292	10,92	23.539.182,12	13,00	11	15,71	11.942,56	13,70	292	10,92	23.527.239,56	13,00	57,580	57,549
60,01 65,00	234	8,75	21.710.753,68	11,99	7	10,00	3.047,39	3,50	234	8,75	21.707.706,29	11,99	62,482	62,474
65,01 70,00	137	5,12	12.588.375,23	6,95	1	1,43	271,43	0,31	137	5,12	12.588.103,80	6,95	67,170	67,168
70,01 75,00	76	2,84	7.224.539,67	3,99	2	2,86	1.939,10	2,22	76	2,84	7.222.600,57	3,99	72,175	72,155
75,01 80,00	46	1,72	4.754.693,33	2,63	1	1,43	1.274,42	1,46	46	1,72	4.753.418,91	2,63	77,333	77,313
80,01 85,00	22	0,82	2.234.588,02	1,23	1	1,43	358,12	0,41	22	0,82	2.234.229,90	1,23	81,946	81,933
<b>Total :</b>	<b>2.674</b>	<b>100,00</b>	<b>181.124.560,55</b>	<b>100,00</b>	<b>70</b>	<b>100,00</b>	<b>87.155,73</b>	<b>100,00</b>	<b>2.674</b>	<b>100,00</b>	<b>181.037.404,82</b>	<b>100,00</b>		
Media Ponderada / Weighted Average :													<b>49,511</b>	<b>49,493</b>
Media Simple / Average :			<b>67.735,44</b>				<b>1.245,08</b>				<b>67.702,84</b>		<b>44,213</b>	<b>44,189</b>
Mínimo / Minimum :			<b>436,45</b>				<b>0,75</b>				<b>436,45</b>		<b>0,204</b>	<b>0,204</b>
Máximo / Maximum :			<b>306.482,15</b>				<b>15.383,13</b>				<b>306.482,15</b>		<b>84,923</b>	<b>84,923</b>