

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*: 31/03/2023

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|---|---------------|-----------------------|---------------|--|---------------|------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 5,00 | 42 | 1,68 | 232.040,88 | 0,15 | 1 | 1,52 | 462,03 | 0,68 | 42 | 1,68 | 231.578,85 | 0,15 | 3,430 | 3,420 |
| 5,01 10,00 | 69 | 2,77 | 1.217.683,36 | 0,76 | 2 | 3,03 | 19.666,28 | 28,77 | 69 | 2,77 | 1.198.017,08 | 0,75 | 8,283 | 8,003 |
| 10,01 15,00 | 116 | 4,65 | 2.947.900,80 | 1,85 | 1 | 1,52 | 53,78 | 0,08 | 116 | 4,65 | 2.947.847,02 | 1,85 | 12,791 | 12,791 |
| 15,01 20,00 | 106 | 4,25 | 3.986.624,01 | 2,50 | 2 | 3,03 | 516,19 | 0,76 | 106 | 4,25 | 3.986.107,82 | 2,50 | 17,797 | 17,794 |
| 20,01 25,00 | 132 | 5,29 | 5.112.705,72 | 3,21 | 1 | 1,52 | 373,81 | 0,55 | 132 | 5,29 | 5.112.331,91 | 3,21 | 22,806 | 22,804 |
| 25,01 30,00 | 188 | 7,54 | 9.296.762,23 | 5,83 | 2 | 3,03 | 713,24 | 1,04 | 188 | 7,54 | 9.296.048,99 | 5,83 | 27,647 | 27,644 |
| 30,01 35,00 | 199 | 7,98 | 11.498.642,09 | 7,21 | 7 | 10,61 | 19.611,70 | 28,69 | 199 | 7,98 | 11.479.030,39 | 7,20 | 32,529 | 32,466 |
| 35,01 40,00 | 205 | 8,22 | 12.756.943,26 | 8,00 | 3 | 4,55 | 2.218,21 | 3,25 | 205 | 8,22 | 12.754.725,05 | 8,00 | 37,532 | 37,525 |
| 40,01 45,00 | 230 | 9,23 | 15.332.019,46 | 9,62 | 9 | 13,64 | 2.545,14 | 3,72 | 230 | 9,23 | 15.329.474,32 | 9,62 | 42,451 | 42,444 |
| 45,01 50,00 | 292 | 11,71 | 20.635.076,86 | 12,94 | 11 | 16,67 | 2.993,28 | 4,38 | 292 | 11,71 | 20.632.083,58 | 12,95 | 47,513 | 47,506 |
| 50,01 55,00 | 282 | 11,31 | 20.337.409,29 | 12,76 | 11 | 16,67 | 12.345,74 | 18,06 | 282 | 11,31 | 20.325.063,55 | 12,75 | 52,449 | 52,411 |
| 55,01 60,00 | 249 | 9,99 | 21.307.135,00 | 13,36 | 6 | 9,09 | 3.275,91 | 4,79 | 249 | 9,99 | 21.303.859,09 | 13,37 | 57,479 | 57,471 |
| 60,01 65,00 | 196 | 7,86 | 17.397.214,60 | 10,91 | 5 | 7,58 | 1.291,17 | 1,89 | 196 | 7,86 | 17.395.923,43 | 10,92 | 62,431 | 62,426 |
| 65,01 70,00 | 94 | 3,77 | 8.829.646,03 | 5,54 | 1 | 1,52 | 285,21 | 0,42 | 94 | 3,77 | 8.829.360,82 | 5,54 | 67,414 | 67,412 |
| 70,01 75,00 | 55 | 2,21 | 5.015.228,68 | 3,15 | 3 | 4,55 | 1.709,98 | 2,50 | 55 | 2,21 | 5.013.518,70 | 3,15 | 72,465 | 72,440 |
| 75,01 80,00 | 29 | 1,16 | 2.660.065,11 | 1,67 | 0 | 0,00 | 0,00 | 0,00 | 29 | 1,16 | 2.660.065,11 | 1,67 | 77,099 | 77,099 |
| 80,01 85,00 | 9 | 0,36 | 880.765,58 | 0,55 | 1 | 1,52 | 283,92 | 0,42 | 9 | 0,36 | 880.481,66 | 0,55 | 81,507 | 81,481 |
| 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 : | | | | | | | | | | | | | 47,605 | 47,595 |
| Media Simple / Average : | | | 63.956,62 | | | | 1.035,54 | | | | 63.929,21 | | 41,937 | 41,918 |
| Mínimo / Minimum : | | | 364,38 | | | | 5,81 | | | | 364,38 | | 0,158 | 0,158 |
| Máximo / Maximum : | | | 296.817,14 | | | | 19.218,18 | | | | 296.817,14 | | 82,801 | 82,801 |