

## 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*: 31/08/2023

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	47	1,96	268.571,95	0,18	1	0,46	506,61	0,34	47	1,96	268.065,34	0,18	3,545	3,545
5,01 10,00	81	3,37	1.350.892,39	0,91	4	1,83	23.156,18	15,71	81	3,37	1.327.736,21	0,90	8,239	7,976
10,01 15,00	122	5,08	3.089.917,31	2,09	5	2,29	2.695,75	1,83	122	5,08	3.087.221,56	2,09	12,888	12,876
15,01 20,00	109	4,54	3.769.650,60	2,55	3	1,38	1.528,57	1,04	109	4,54	3.768.122,03	2,55	17,887	17,881
20,01 25,00	137	5,70	5.582.959,27	3,78	6	2,75	3.402,26	2,31	137	5,70	5.579.557,01	3,78	22,703	22,690
25,01 30,00	194	8,07	9.194.342,23	6,22	11	5,05	25.941,35	17,59	194	8,07	9.168.400,88	6,21	27,704	27,594
30,01 35,00	187	7,78	10.938.582,80	7,40	17	7,80	7.877,68	5,34	187	7,78	10.930.705,12	7,40	32,358	32,335
35,01 40,00	205	8,53	12.338.208,38	8,35	15	6,88	8.860,61	6,01	205	8,53	12.329.347,77	8,35	37,375	37,348
40,01 45,00	226	9,40	15.226.656,11	10,30	31	14,22	12.469,81	8,46	226	9,40	15.214.186,30	10,30	42,492	42,458
45,01 50,00	285	11,86	19.319.089,05	13,07	32	14,68	12.385,69	8,40	285	11,86	19.306.703,36	13,08	47,589	47,559
50,01 55,00	252	10,49	18.330.688,91	12,40	36	16,51	25.050,78	16,99	252	10,49	18.305.638,13	12,40	52,426	52,349
55,01 60,00	229	9,53	19.105.010,16	12,93	28	12,84	11.747,89	7,97	229	9,53	19.093.262,27	12,93	57,301	57,266
60,01 65,00	166	6,91	14.689.876,88	9,94	18	8,26	6.136,32	4,16	166	6,91	14.683.740,56	9,94	62,395	62,369
65,01 70,00	85	3,54	7.473.232,48	5,06	4	1,83	1.812,73	1,23	85	3,54	7.471.419,75	5,06	67,246	67,229
70,01 75,00	48	2,00	4.332.182,34	2,93	4	1,83	2.995,65	2,03	48	2,00	4.329.186,69	2,93	72,597	72,547
75,01 80,00	26	1,08	2.327.169,58	1,57	2	0,92	864,75	0,59	26	1,08	2.326.304,83	1,58	77,281	77,251
80,01 85,00	4	0,17	462.364,79	0,31	1	0,46	10,89	0,01	4	0,17	462.353,90	0,31	81,629	81,627
<b>Total :</b>	<b>2.403</b>	<b>100,00</b>	<b>147.799.395,23</b>	<b>100,00</b>	<b>218</b>	<b>100,00</b>	<b>147.443,52</b>	<b>100,00</b>	<b>2.403</b>	<b>100,00</b>	<b>147.651.951,71</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>46,612</b>	<b>46,580</b>
<b>Media Simple / Average :</b>			<b>61.506,20</b>				<b>676,35</b>				<b>61.444,84</b>		<b>40,694</b>	<b>40,651</b>
<b>Mínimo / Minimum :</b>			<b>166,22</b>				<b>5,08</b>				<b>166,22</b>		<b>0,042</b>	<b>0,042</b>
<b>Máximo / Maximum :</b>			<b>293.297,17</b>				<b>21.462,16</b>				<b>293.297,17</b>		<b>81,957</b>	<b>81,957</b>