

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*: 31/10/2023

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 | 52 | 2,20 | 334.787,09 | 0,23 | 1 | 1,19 | 22.181,19 | 26,00 | 52 | 2,20 | 312.605,90 | 0,22 | 4,922 | 3,598 |
| 5,01 10,00 | 88 | 3,73 | 1.445.314,51 | 1,01 | 0 | 0,00 | 0,00 | 0,00 | 88 | 3,73 | 1.445.314,51 | 1,01 | 8,047 | 8,047 |
| 10,01 15,00 | 112 | 4,74 | 2.885.943,22 | 2,02 | 1 | 1,19 | 557,22 | 0,65 | 112 | 4,74 | 2.885.386,00 | 2,02 | 12,862 | 12,859 |
| 15,01 20,00 | 114 | 4,83 | 3.852.348,03 | 2,69 | 3 | 3,57 | 655,81 | 0,77 | 114 | 4,83 | 3.851.692,22 | 2,69 | 17,860 | 17,857 |
| 20,01 25,00 | 155 | 6,56 | 6.280.492,79 | 4,39 | 2 | 2,38 | 614,92 | 0,72 | 155 | 6,56 | 6.279.877,87 | 4,39 | 22,754 | 22,752 |
| 25,01 30,00 | 178 | 7,54 | 8.441.033,16 | 5,90 | 3 | 3,57 | 22.860,95 | 26,79 | 178 | 7,54 | 8.418.172,21 | 5,88 | 27,737 | 27,627 |
| 30,01 35,00 | 188 | 7,96 | 10.855.006,22 | 7,58 | 6 | 7,14 | 3.293,34 | 3,86 | 188 | 7,96 | 10.851.712,88 | 7,58 | 32,417 | 32,406 |
| 35,01 40,00 | 201 | 8,51 | 12.383.715,64 | 8,65 | 4 | 4,76 | 581,70 | 0,68 | 201 | 8,51 | 12.383.133,94 | 8,66 | 37,471 | 37,470 |
| 40,01 45,00 | 219 | 9,27 | 14.377.297,16 | 10,04 | 11 | 13,10 | 5.329,23 | 6,25 | 219 | 9,27 | 14.371.967,93 | 10,05 | 42,551 | 42,536 |
| 45,01 50,00 | 283 | 11,98 | 19.009.712,80 | 13,28 | 15 | 17,86 | 3.252,27 | 3,81 | 283 | 11,98 | 19.006.460,53 | 13,28 | 47,542 | 47,534 |
| 50,01 55,00 | 246 | 10,41 | 18.358.495,69 | 12,82 | 15 | 17,86 | 18.623,01 | 21,83 | 246 | 10,41 | 18.339.872,68 | 12,82 | 52,521 | 52,462 |
| 55,01 60,00 | 212 | 8,98 | 17.519.392,96 | 12,24 | 6 | 7,14 | 1.019,97 | 1,20 | 212 | 8,98 | 17.518.372,99 | 12,24 | 57,282 | 57,279 |
| 60,01 65,00 | 163 | 6,90 | 14.482.803,42 | 10,12 | 10 | 11,90 | 2.358,43 | 2,76 | 163 | 6,90 | 14.480.444,99 | 10,12 | 62,304 | 62,294 |
| 65,01 70,00 | 81 | 3,43 | 6.790.349,80 | 4,74 | 2 | 2,38 | 833,00 | 0,98 | 81 | 3,43 | 6.789.516,80 | 4,75 | 67,335 | 67,326 |
| 70,01 75,00 | 45 | 1,91 | 3.988.450,99 | 2,79 | 2 | 2,38 | 2.778,36 | 3,26 | 45 | 1,91 | 3.985.672,63 | 2,79 | 72,649 | 72,600 |
| 75,01 80,00 | 22 | 0,93 | 1.851.524,53 | 1,29 | 2 | 2,38 | 371,06 | 0,43 | 22 | 0,93 | 1.851.153,47 | 1,29 | 77,318 | 77,302 |
| 80,01 85,00 | 3 | 0,13 | 298.720,38 | 0,21 | 1 | 1,19 | 16,67 | 0,02 | 3 | 0,13 | 298.703,71 | 0,21 | 81,353 | 81,348 |
| Total : | 2.362 | 100,00 | 143.155.388,39 | 100,00 | 84 | 100,00 | 85.327,13 | 100,00 | 2.362 | 100,00 | 143.070.061,26 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 46,189 | 46,173 |
| Media Simple / Average : | | | 60.607,70 | | | | 1.015,80 | | | | 60.571,58 | | 40,195 | 40,169 |
| Mínimo / Minimum : | | | 352,14 | | | | 1,44 | | | | 352,14 | | 0,181 | 0,181 |
| Máximo / Maximum : | | | 292.044,40 | | | | 22.696,75 | | | | 292.044,40 | | 81,675 | 81,675 |