

## 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: 30/06/2024

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	48	2,20	300.744,19	0,24	4	4,94	29.786,42	26,35	48	2,20	270.957,77	0,21	4,933	3,358
5,01 10,00	91	4,17	1.508.216,77	1,19	0	0,00	0,00	0,00	91	4,17	1.508.216,77	1,19	7,769	7,769
10,01 15,00	112	5,13	2.766.277,28	2,18	3	3,70	3.458,55	3,06	112	5,13	2.762.818,73	2,18	12,489	12,474
15,01 20,00	126	5,77	4.114.340,97	3,25	3	3,70	1.132,59	1,00	126	5,77	4.113.208,38	3,25	17,523	17,518
20,01 25,00	155	7,10	6.274.975,64	4,95	2	2,47	444,83	0,39	155	7,10	6.274.530,81	4,96	22,497	22,496
25,01 30,00	175	8,02	8.478.910,92	6,69	3	3,70	28.457,56	25,17	175	8,02	8.450.453,36	6,67	27,769	27,640
30,01 35,00	182	8,34	10.050.379,49	7,93	2	2,47	2.720,27	2,41	182	8,34	10.047.659,22	7,94	32,636	32,627
35,01 40,00	194	8,89	11.834.638,50	9,34	11	13,58	14.559,96	12,88	194	8,89	11.820.078,54	9,34	37,734	37,682
40,01 45,00	213	9,76	13.561.243,47	10,70	13	16,05	6.517,22	5,76	213	9,76	13.554.726,25	10,71	42,686	42,666
45,01 50,00	250	11,46	16.821.519,47	13,28	10	12,35	2.877,88	2,55	250	11,46	16.818.641,59	13,28	47,487	47,479
50,01 55,00	227	10,40	16.833.384,85	13,28	18	22,22	18.451,30	16,32	227	10,40	16.814.933,55	13,28	52,531	52,472
55,01 60,00	174	7,97	14.337.187,56	11,31	3	3,70	455,90	0,40	174	7,97	14.336.731,66	11,32	57,557	57,555
60,01 65,00	130	5,96	10.935.427,46	8,63	5	6,17	1.162,75	1,03	130	5,96	10.934.264,71	8,64	62,147	62,141
65,01 70,00	54	2,47	4.627.905,21	3,65	3	3,70	1.877,22	1,66	54	2,47	4.626.027,99	3,65	67,296	67,268
70,01 75,00	32	1,47	2.690.299,29	2,12	0	0,00	0,00	0,00	32	1,47	2.690.299,29	2,13	72,472	72,472
75,01 80,00	17	0,78	1.386.119,82	1,09	1	1,23	1.154,06	1,02	17	0,78	1.384.965,76	1,09	76,984	76,920
80,01 85,00	2	0,09	192.309,36	0,15	0	0,00	0,00	0,00	2	0,09	192.309,36	0,15	80,603	80,603
<b>Total :</b>	<b>2.182</b>	<b>100,00</b>	<b>126.713.880,25</b>	<b>100,00</b>	<b>81</b>	<b>100,00</b>	<b>113.056,51</b>	<b>100,00</b>	<b>2.182</b>	<b>100,00</b>	<b>126.600.823,74</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>44,718</b>	<b>44,700</b>
<b>Media Simple / Average :</b>			<b>58.072,36</b>				<b>1.395,76</b>				<b>58.020,54</b>		<b>38,655</b>	<b>38,620</b>
<b>Mínimo / Minimum :</b>			<b>446,93</b>				<b>0,04</b>				<b>446,93</b>		<b>0,280</b>	<b>0,280</b>
<b>Máximo / Maximum :</b>			<b>286.830,09</b>				<b>27.745,62</b>				<b>286.830,09</b>		<b>80,775</b>	<b>80,775</b>