

## 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: 30/09/2024

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	53	2,49	391.107,60	0,32	4	4,60	33.700,05	28,20	53	2,49	357.407,55	0,29	4,966	3,794
5,01 10,00	96	4,50	1.632.396,67	1,34	0	0,00	0,00	0,00	96	4,50	1.632.396,67	1,34	8,194	8,194
10,01 15,00	113	5,30	2.813.893,07	2,31	2	2,30	4.597,70	3,85	113	5,30	2.809.295,37	2,30	12,750	12,733
15,01 20,00	122	5,73	3.998.519,59	3,28	1	1,15	638,22	0,53	122	5,73	3.997.881,37	3,28	17,729	17,726
20,01 25,00	153	7,18	6.080.247,35	4,98	1	1,15	0,04	0,00	153	7,18	6.080.247,31	4,99	22,502	22,502
25,01 30,00	171	8,02	8.562.817,66	7,01	5	5,75	30.456,04	25,49	171	8,02	8.532.361,62	7,00	27,798	27,665
30,01 35,00	173	8,12	9.192.636,22	7,53	5	5,75	1.584,44	1,33	173	8,12	9.191.051,78	7,54	32,592	32,586
35,01 40,00	197	9,24	12.246.176,48	10,03	9	10,34	14.519,40	12,15	197	9,24	12.231.657,08	10,03	37,668	37,617
40,01 45,00	206	9,67	12.713.666,07	10,42	13	14,94	4.721,94	3,95	206	9,67	12.708.944,13	10,42	42,711	42,694
45,01 50,00	259	12,15	17.647.674,11	14,46	13	14,94	15.885,66	13,30	259	12,15	17.631.788,45	14,46	47,520	47,470
50,01 55,00	214	10,04	15.577.062,13	12,76	15	17,24	7.854,27	6,57	214	10,04	15.569.207,86	12,77	52,605	52,579
55,01 60,00	159	7,46	13.183.683,66	10,80	3	3,45	981,03	0,82	159	7,46	13.182.702,63	10,81	57,602	57,597
60,01 65,00	120	5,63	10.026.592,49	8,21	9	10,34	953,43	0,80	120	5,63	10.025.639,06	8,22	62,058	62,053
65,01 70,00	48	2,25	4.103.859,83	3,36	4	4,60	1.835,35	1,54	48	2,25	4.102.024,48	3,36	67,235	67,205
70,01 75,00	31	1,45	2.552.101,66	2,09	0	0,00	0,00	0,00	31	1,45	2.552.101,66	2,09	72,292	72,292
75,01 80,00	16	0,75	1.346.864,18	1,10	3	3,45	1.755,56	1,47	16	0,75	1.345.108,62	1,10	76,903	76,804
<b>Total :</b>	<b>2.131</b>	<b>100,00</b>	<b>122.069.298,77</b>	<b>100,00</b>	<b>87</b>	<b>100,00</b>	<b>119.483,13</b>	<b>100,00</b>	<b>2.131</b>	<b>100,00</b>	<b>121.949.815,64</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>44,274</b>	<b>44,255</b>
<b>Media Simple / Average :</b>			<b>57.282,64</b>				<b>1.373,37</b>				<b>57.226,57</b>		<b>38,177</b>	<b>38,139</b>
<b>Mínimo / Minimum :</b>			<b>655,56</b>				<b>0,04</b>				<b>655,56</b>		<b>0,335</b>	<b>0,335</b>
<b>Máximo / Maximum :</b>			<b>284.792,75</b>				<b>29.693,96</b>				<b>284.792,75</b>		<b>79,937</b>	<b>79,937</b>