

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: 30/09/2025
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 / OBP	PPV / OP
0,010	5,000	74	3,80 %	461.853,78	0,44 %	1	1,52 %	29.222,13	32,61 %	73	3,76 %	432.631,65	0,42 %	4,489	3,509
5,010	10,000	101	5,19 %	1.631.392,57	1,57 %	0	0,00 %	0,00	0,00 %	101	5,20 %	1.631.392,57	1,57 %	8,040	8,040
10,010	15,000	114	5,86 %	2.559.934,42	2,46 %	4	6,06 %	1.003,39	1,12 %	114	5,86 %	2.558.931,03	2,46 %	12,502	12,497
15,010	20,000	133	6,84 %	4.425.977,44	4,25 %	0	0,00 %	0,00	0,00 %	133	6,84 %	4.425.977,44	4,25 %	17,863	17,863
20,010	25,000	142	7,30 %	5.350.976,72	5,14 %	4	6,06 %	753,65	0,84 %	142	7,30 %	5.350.223,07	5,14 %	22,549	22,545
25,010	30,000	157	8,07 %	7.465.618,44	7,16 %	2	3,03 %	699,45	0,78 %	157	8,08 %	7.464.918,99	7,17 %	27,369	27,366
30,010	35,000	186	9,56 %	10.126.267,39	9,72 %	3	4,55 %	2.194,77	2,45 %	186	9,57 %	10.124.072,62	9,72 %	32,681	32,674
35,010	40,000	172	8,84 %	10.029.235,02	9,63 %	10	15,15 %	5.583,92	6,23 %	172	8,85 %	10.023.651,10	9,63 %	37,660	37,640
40,010	45,000	210	10,80 %	12.940.811,71	12,42 %	9	13,64 %	5.743,51	6,41 %	210	10,80 %	12.935.068,20	12,42 %	42,576	42,557
45,010	50,000	212	10,90 %	14.359.040,33	13,78 %	16	24,24 %	29.459,80	32,87 %	212	10,91 %	14.329.580,53	13,76 %	47,460	47,358
50,010	55,000	162	8,33 %	11.990.771,16	11,51 %	7	10,61 %	6.570,77	7,33 %	162	8,33 %	11.984.200,39	11,51 %	52,384	52,355
55,010	60,000	146	7,51 %	11.707.176,00	11,24 %	5	7,58 %	1.575,33	1,76 %	146	7,51 %	11.705.600,67	11,24 %	57,385	57,377
60,010	65,000	75	3,86 %	6.087.646,27	5,84 %	4	6,06 %	5.492,44	6,13 %	75	3,86 %	6.082.153,83	5,84 %	62,109	62,048
65,010	70,000	31	1,59 %	2.631.073,23	2,53 %	0	0,00 %	0,00	0,00 %	31	1,59 %	2.631.073,23	2,53 %	66,945	66,945
70,010	75,000	24	1,23 %	1.952.022,46	1,87 %	1	1,52 %	1.316,01	1,47 %	24	1,23 %	1.950.706,45	1,87 %	71,675	71,625
75,010	80,000	6	0,31 %	477.226,69	0,46 %	0	0,00 %	0,00	0,00 %	6	0,31 %	477.226,69	0,46 %	75,937	75,937
Total:		1.945	100,00	104.197.023,63	100,00	66	100,00	89.615,17	100,00	1.944	100,00	104.107.408,46	100,00		
Media Ponderada / Weighted Average :														42,445	42,421
Media simple / Average:				53.571,73		1.357,81				53.553,19				35,773	35,762
Mínimo / Minimum :				325,86		0,03				325,86				0,131	0,131
Máximo / Maximum:				275.635,92		29.222,13				275.635,92				76,811	76,811