

RURAL HIPOTECARIO XVIII Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|--------------|------------------|-----------------------|---|-----------|------------------|-------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med. Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 2 | 0,10 % | 223.367,87 | 0,20 % | 0 | 0,00 % | 0,00 | 0,00 % | 2 | 0,10 % | 223.367,87 | 0,20 % | 0,000 | 0,000 | 0,000 |
| 2,000 | 2,499 | 1 | 0,05 % | 70.794,70 | 0,06 % | 1 | 1,35 % | 2.772,16 | 2,07 % | 1 | 0,05 % | 68.022,54 | 0,06 % | 2,366 | 2,366 | 2,366 |
| 2,500 | 2,999 | 47 | 2,32 % | 3.525.650,20 | 3,15 % | 2 | 2,70 % | 3.678,56 | 2,75 % | 47 | 2,32 % | 3.521.971,64 | 3,15 % | 2,896 | 2,500 | 2,986 |
| 3,000 | 3,499 | 291 | 14,38 % | 16.722.494,69 | 14,92 % | 6 | 8,11 % | 30.640,57 | 22,88 % | 290 | 14,34 % | 16.691.854,12 | 14,91 % | 3,274 | 3,000 | 3,496 |
| 3,500 | 3,999 | 510 | 25,20 % | 30.687.787,01 | 27,38 % | 13 | 17,57 % | 15.577,11 | 11,63 % | 509 | 25,17 % | 30.672.209,90 | 27,39 % | 3,741 | 3,500 | 3,996 |
| 4,000 | 4,499 | 432 | 21,34 % | 25.188.299,52 | 22,47 % | 15 | 20,27 % | 20.752,14 | 15,50 % | 432 | 21,36 % | 25.167.547,38 | 22,48 % | 4,244 | 4,000 | 4,491 |
| 4,500 | 4,999 | 357 | 17,64 % | 18.928.898,90 | 16,89 % | 17 | 22,97 % | 13.282,22 | 9,92 % | 357 | 17,66 % | 18.915.616,68 | 16,89 % | 4,713 | 4,500 | 4,976 |
| 5,000 | 5,499 | 177 | 8,75 % | 8.200.133,60 | 7,31 % | 14 | 18,92 % | 44.395,43 | 33,15 % | 177 | 8,75 % | 8.155.738,17 | 7,28 % | 5,215 | 5,003 | 5,486 |
| 5,500 | 5,999 | 126 | 6,23 % | 5.364.504,44 | 4,79 % | 3 | 4,05 % | 1.024,78 | 0,77 % | 126 | 6,23 % | 5.363.479,66 | 4,79 % | 5,761 | 5,503 | 5,986 |
| 6,000 | 6,499 | 41 | 2,03 % | 1.650.420,55 | 1,47 % | 2 | 2,70 % | 1.687,72 | 1,26 % | 41 | 2,03 % | 1.648.732,83 | 1,47 % | 6,221 | 6,016 | 6,468 |
| 6,500 | 6,999 | 23 | 1,14 % | 969.708,91 | 0,87 % | 0 | 0,00 % | 0,00 | 0,00 % | 23 | 1,14 % | 969.708,91 | 0,87 % | 6,750 | 6,516 | 6,953 |
| 7,000 | 7,499 | 14 | 0,69 % | 468.676,97 | 0,42 % | 1 | 1,35 % | 94,67 | 0,07 % | 14 | 0,69 % | 468.582,30 | 0,42 % | 7,186 | 7,003 | 7,430 |
| 7,500 | 7,999 | 3 | 0,15 % | 99.773,56 | 0,09 % | 0 | 0,00 % | 0,00 | 0,00 % | 3 | 0,15 % | 99.773,56 | 0,09 % | 7,631 | 7,580 | 7,703 |
| Total : | | 2.024 | 100,00 | 112.100.510,92 | 100,00 | 74 | 100,00 | 133.905,36 | 100,00 | 2.022 | 100,00 | 111.966.605,56 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | 4,198 | | |
| Media simple / Average: | | | | 55.385,63 | | | | 1.809,53 | | | | 55.374,19 | | 4,304 | | |
| Mínimo / Minimum : | | | | 217,89 | | | | 1,22 | | | | 217,89 | | 0,000 | | |
| Máximo / Maximum: | | | | 280.537,21 | | | | 33.675,20 | | | | 280.537,21 | | 7,703 | | |