

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: 31/10/2020

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	13	0,45	105.280,74	0,05	4	1,94	848,25	0,37	13	0,45	104.432,49	0,05	3,138	3,129
5,01 10,00	29	1,01	694.789,57	0,32	1	0,49	3.097,65	1,35	29	1,01	691.691,92	0,32	8,357	8,305
10,01 15,00	72	2,51	2.238.069,19	1,04	2	0,97	8.389,81	3,67	72	2,51	2.229.679,38	1,03	12,751	12,677
15,01 20,00	92	3,21	3.488.194,20	1,62	2	0,97	3.648,07	1,59	92	3,21	3.484.546,13	1,62	17,670	17,652
20,01 25,00	124	4,33	5.673.938,33	2,63	7	3,40	5.105,92	2,23	124	4,33	5.668.832,41	2,63	22,566	22,546
25,01 30,00	123	4,29	6.649.293,03	3,08	7	3,40	7.757,25	3,39	123	4,29	6.641.535,78	3,08	27,752	27,721
30,01 35,00	183	6,39	10.259.508,08	4,76	11	5,34	12.312,55	5,38	183	6,39	10.247.195,53	4,76	32,408	32,367
35,01 40,00	224	7,82	15.594.019,16	7,23	17	8,25	14.030,11	6,13	224	7,82	15.579.989,05	7,23	37,509	37,478
40,01 45,00	241	8,41	17.956.647,58	8,32	19	9,22	25.520,08	11,15	241	8,41	17.931.127,50	8,32	42,679	42,617
45,01 50,00	265	9,25	19.443.021,39	9,01	15	7,28	18.717,16	8,18	265	9,25	19.424.304,23	9,01	47,632	47,585
50,01 55,00	288	10,05	23.369.259,21	10,83	21	10,19	21.078,82	9,21	288	10,05	23.348.180,39	10,83	52,465	52,416
55,01 60,00	347	12,11	28.859.583,88	13,38	32	15,53	42.459,06	18,55	347	12,11	28.817.124,82	13,37	57,584	57,498
60,01 65,00	330	11,52	28.487.258,74	13,21	27	13,11	30.733,63	13,43	330	11,52	28.456.525,11	13,21	62,643	62,574
65,01 70,00	249	8,69	24.268.017,71	11,25	13	6,31	10.719,30	4,68	249	8,69	24.257.298,41	11,26	67,399	67,369
70,01 75,00	134	4,68	13.368.387,11	6,20	14	6,80	10.960,58	4,79	134	4,68	13.357.426,53	6,20	72,306	72,245
75,01 80,00	78	2,72	7.605.669,95	3,53	9	4,37	8.807,91	3,85	78	2,72	7.596.862,04	3,53	77,431	77,340
80,01 85,00	48	1,68	4.985.664,45	2,31	3	1,46	1.880,17	0,82	48	1,68	4.983.784,28	2,31	82,270	82,238
85,01 90,00	23	0,80	2.488.479,73	1,15	2	0,97	2.800,18	1,22	23	0,80	2.485.679,55	1,15	87,240	87,139
90,01 95,00	2	0,07	185.842,10	0,09	0	0,00	0,00	0,00	2	0,07	185.842,10	0,09	90,604	90,604
Total :	2.865	100,00	215.720.924,15	100,00	206	100,00	228.866,50	100,00	2.865	100,00	215.492.057,65	100,00		
Media Ponderada / Weighted Average :													53,432	53,381
Media Simple / Average :			75.295,26				1.111,00				75.215,38		49,054	49,003
Mínimo / Minimum :			472,90				1,87				472,90		0,261	0,261
Máximo / Maximum :			337.531,97				6.839,69				337.531,97		91,074	91,074