

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: 31/12/2024
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 / OBP	PPV / OP
0,010	5,000	65	3,12 %	458.896,60	0,39 %	4	7,02 %	39.183,75	31,19 %	64	3,08 %	419.712,85	0,36 %	4,783	3,812
5,010	10,000	90	4,32 %	1.442.077,49	1,24 %	1	1,75 %	5.650,10	4,50 %	90	4,33 %	1.436.427,39	1,23 %	8,036	7,981
10,010	15,000	126	6,05 %	3.083.720,31	2,65 %	2	3,51 %	1.595,68	1,27 %	126	6,06 %	3.082.124,63	2,65 %	12,625	12,617
15,010	20,000	125	6,01 %	3.967.215,60	3,40 %	2	3,51 %	1.390,96	1,11 %	125	6,01 %	3.965.824,64	3,41 %	17,864	17,858
20,010	25,000	146	7,02 %	5.715.533,71	4,90 %	2	3,51 %	388,35	0,31 %	146	7,02 %	5.715.145,36	4,91 %	22,557	22,556
25,010	30,000	166	7,98 %	8.157.488,94	7,00 %	2	3,51 %	31.915,52	25,40 %	166	7,98 %	8.125.573,42	6,98 %	27,656	27,511
30,010	35,000	169	8,12 %	9.131.915,37	7,83 %	2	3,51 %	1.949,53	1,55 %	169	8,12 %	9.129.965,84	7,84 %	32,510	32,503
35,010	40,000	195	9,37 %	11.732.110,18	10,06 %	6	10,53 %	9.536,04	7,59 %	195	9,38 %	11.722.574,14	10,07 %	37,500	37,465
40,010	45,000	216	10,38 %	13.680.471,31	11,73 %	12	21,05 %	7.418,58	5,90 %	216	10,38 %	13.673.052,73	11,74 %	42,769	42,745
45,010	50,000	250	12,01 %	16.715.658,82	14,34 %	10	17,54 %	13.820,18	11,00 %	250	12,02 %	16.701.838,64	14,34 %	47,569	47,524
50,010	55,000	192	9,23 %	14.133.097,36	12,12 %	9	15,79 %	7.705,83	6,13 %	192	9,23 %	14.125.391,53	12,13 %	52,544	52,515
55,010	60,000	155	7,45 %	12.812.854,95	10,99 %	1	1,75 %	617,79	0,49 %	155	7,45 %	12.812.237,16	11,00 %	57,597	57,594
60,010	65,000	99	4,76 %	8.174.193,78	7,01 %	0	0,00 %	0,00	0,00 %	99	4,76 %	8.174.193,78	7,02 %	61,956	61,956
65,010	70,000	45	2,16 %	3.835.067,95	3,29 %	3	5,26 %	2.713,06	2,16 %	45	2,16 %	3.832.354,89	3,29 %	67,157	67,110
70,010	75,000	30	1,44 %	2.552.706,68	2,19 %	1	1,75 %	1.750,52	1,39 %	30	1,44 %	2.550.956,16	2,19 %	72,394	72,340
75,010	80,000	12	0,58 %	989.327,13	0,85 %	0	0,00 %	0,00	0,00 %	12	0,58 %	989.327,13	0,85 %	76,793	76,793
Total:		2.081	100,00	116.582.336,18	100,00	57	100,00	125.635,89	100,00	2.080	100,00	116.456.700,29	100,00		
Media Ponderada / Weighted Average :														43,751	43,735
Media simple / Average:				56.022,27				2.204,14				55.988,80		37,370	37,347
Mínimo / Minimum :				239,81				0,05				239,81		0,085	0,085
Máximo / Maximum:				282.729,25				31.671,84				282.729,25		79,423	79,423