

RURAL HIPOTECARIO XIX 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: 31/07/2023

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 | 3 | 0,08 | 186.802,41 | 0,07 | 2 | 1,22 | 2.259,84 | 1,77 | 3 | 0,08 | 184.542,57 | 0,06 | 0,000 | 0,000 | 0,000 | |
| 0,500 | 0,999 | 5 | 0,14 | 475.101,53 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,14 | 475.101,53 | 0,17 | 0,903 | 0,750 | 0,991 | |
| 1,000 | 1,499 | 28 | 0,76 | 2.909.871,99 | 1,02 | 1 | 0,61 | 733,12 | 0,58 | 28 | 0,76 | 2.909.138,87 | 1,02 | 1,308 | 1,000 | 1,492 | |
| 1,500 | 1,999 | 110 | 3,00 | 9.446.190,30 | 3,30 | 3 | 1,83 | 503,58 | 0,40 | 110 | 3,00 | 9.445.686,72 | 3,30 | 1,814 | 1,500 | 1,999 | |
| 2,000 | 2,499 | 142 | 3,87 | 12.252.767,37 | 4,28 | 0 | 0,00 | 0,00 | 0,00 | 142 | 3,87 | 12.252.767,37 | 4,28 | 2,282 | 2,000 | 2,499 | |
| 2,500 | 2,999 | 158 | 4,31 | 14.106.840,94 | 4,93 | 0 | 0,00 | 0,00 | 0,00 | 158 | 4,31 | 14.106.840,94 | 4,93 | 2,807 | 2,500 | 2,999 | |
| 3,000 | 3,499 | 132 | 3,60 | 11.426.238,69 | 3,99 | 1 | 0,61 | 2.473,06 | 1,94 | 132 | 3,60 | 11.423.765,63 | 3,99 | 3,260 | 3,000 | 3,499 | |
| 3,500 | 3,999 | 276 | 7,53 | 22.009.817,36 | 7,69 | 6 | 3,66 | 12.052,96 | 9,46 | 276 | 7,53 | 21.997.764,40 | 7,69 | 3,789 | 3,500 | 3,999 | |
| 4,000 | 4,499 | 547 | 14,92 | 42.652.673,22 | 14,90 | 17 | 10,37 | 11.189,54 | 8,78 | 547 | 14,92 | 42.641.483,68 | 14,90 | 4,254 | 4,000 | 4,499 | |
| 4,500 | 4,999 | 752 | 20,51 | 58.319.440,53 | 20,37 | 44 | 26,83 | 26.304,73 | 20,64 | 752 | 20,51 | 58.293.135,80 | 20,37 | 4,732 | 4,500 | 4,997 | |
| 5,000 | 5,499 | 865 | 23,59 | 64.502.857,30 | 22,53 | 50 | 30,49 | 18.782,58 | 14,73 | 865 | 23,59 | 64.484.074,72 | 22,54 | 5,235 | 5,002 | 5,497 | |
| 5,500 | 5,999 | 521 | 14,21 | 38.862.653,88 | 13,58 | 29 | 17,68 | 36.202,26 | 28,40 | 521 | 14,21 | 38.826.451,62 | 13,57 | 5,697 | 5,507 | 5,997 | |
| 6,000 | 6,499 | 98 | 2,67 | 6.754.336,16 | 2,36 | 7 | 4,27 | 4.116,66 | 3,23 | 98 | 2,67 | 6.750.219,50 | 2,36 | 6,173 | 6,002 | 6,452 | |
| 6,500 | 6,999 | 22 | 0,60 | 1.655.734,52 | 0,58 | 3 | 1,83 | 12.237,08 | 9,60 | 22 | 0,60 | 1.643.497,44 | 0,57 | 6,627 | 6,507 | 6,897 | |
| 7,000 | 7,499 | 5 | 0,14 | 401.855,46 | 0,14 | 1 | 0,61 | 619,91 | 0,49 | 5 | 0,14 | 401.235,55 | 0,14 | 7,259 | 7,034 | 7,362 | |
| 7,500 | 7,999 | 1 | 0,03 | 89.942,44 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 89.942,44 | 0,03 | 7,612 | 7,612 | 7,612 | |
| 8,000 | 8,499 | 2 | 0,05 | 187.614,52 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,05 | 187.614,52 | 0,07 | 8,284 | 8,257 | 8,328 | |
| Total : | | 3.667 | 100,00 | 286.240.738,62 | 100,00 | 164 | 100,00 | 127.475,32 | 100,00 | 3.667 | 100,00 | 286.113.263,30 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 4,485 |
| Media Simple / Average : | | | | 78.058,56 | | | | 777,29 | | | | 78.023,80 | | | | | 4,549 |
| Mínimo / Minimum : | | | | 75,81 | | | | 0,75 | | | | 75,81 | | | | | 0,000 |
| Máximo / Maximum : | | | | 444.627,53 | | | | 14.085,46 | | | | 444.627,53 | | | | | 8,328 |