

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: 31/10/2024

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 | 1 | 0,03 | 83.773,64 | 0,04 | 1 | 0,44 | 762,60 | 0,33 | 1 | 0,03 | 83.011,04 | 0,04 | 0,000 | 0,000 | 0,000 |
| 1,000 | 1,499 | 5 | 0,16 | 765.648,58 | 0,34 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,16 | 765.648,58 | 0,34 | 1,231 | 1,137 | 1,450 |
| 1,500 | 1,999 | 16 | 0,50 | 1.381.740,35 | 0,61 | 0 | 0,00 | 0,00 | 0,00 | 16 | 0,50 | 1.381.740,35 | 0,61 | 1,762 | 1,500 | 1,900 |
| 2,000 | 2,499 | 11 | 0,35 | 1.121.337,32 | 0,49 | 0 | 0,00 | 0,00 | 0,00 | 11 | 0,35 | 1.121.337,32 | 0,49 | 2,186 | 2,000 | 2,400 |
| 2,500 | 2,999 | 20 | 0,63 | 2.070.022,65 | 0,91 | 0 | 0,00 | 0,00 | 0,00 | 20 | 0,63 | 2.070.022,65 | 0,91 | 2,716 | 2,500 | 2,968 |
| 3,000 | 3,499 | 31 | 0,97 | 3.236.201,10 | 1,43 | 1 | 0,44 | 2.020,13 | 0,88 | 31 | 0,97 | 3.234.180,97 | 1,43 | 3,180 | 3,000 | 3,470 |
| 3,500 | 3,999 | 105 | 3,30 | 8.737.551,31 | 3,85 | 4 | 1,75 | 6.838,07 | 2,97 | 105 | 3,30 | 8.730.713,24 | 3,85 | 3,787 | 3,500 | 3,976 |
| 4,000 | 4,499 | 456 | 14,33 | 32.257.772,05 | 14,21 | 25 | 10,92 | 37.872,85 | 16,46 | 456 | 14,33 | 32.219.899,20 | 14,21 | 4,297 | 4,000 | 4,480 |
| 4,500 | 4,999 | 1.001 | 31,45 | 70.076.716,37 | 30,88 | 38 | 16,59 | 42.552,41 | 18,50 | 1.001 | 31,46 | 70.034.163,96 | 30,89 | 4,752 | 4,500 | 4,999 |
| 5,000 | 5,499 | 1.032 | 32,42 | 72.132.225,02 | 31,78 | 86 | 37,55 | 69.159,11 | 30,06 | 1.032 | 32,43 | 72.063.065,91 | 31,78 | 5,244 | 5,000 | 5,499 |
| 5,500 | 5,999 | 356 | 11,18 | 25.652.359,54 | 11,30 | 49 | 21,40 | 52.231,41 | 22,70 | 356 | 11,19 | 25.600.128,13 | 11,29 | 5,666 | 5,500 | 5,972 |
| 6,000 | 6,499 | 106 | 3,33 | 6.679.018,57 | 2,94 | 20 | 8,73 | 17.020,46 | 7,40 | 106 | 3,33 | 6.661.998,11 | 2,94 | 6,183 | 6,000 | 6,468 |
| 6,500 | 6,999 | 27 | 0,85 | 1.659.674,87 | 0,73 | 3 | 1,31 | 1.160,93 | 0,50 | 26 | 0,82 | 1.658.513,94 | 0,73 | 6,739 | 6,526 | 6,968 |
| 7,000 | 7,499 | 13 | 0,41 | 909.963,67 | 0,40 | 2 | 0,87 | 451,27 | 0,20 | 13 | 0,41 | 909.512,40 | 0,40 | 7,174 | 7,022 | 7,430 |
| 7,500 | 7,999 | 1 | 0,03 | 23.669,64 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 23.669,64 | 0,01 | 7,660 | 7,660 | 7,660 |
| 8,000 | 8,499 | 1 | 0,03 | 113.105,00 | 0,05 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 113.105,00 | 0,05 | 8,203 | 8,203 | 8,203 |
| 9,500 | 9,999 | 1 | 0,03 | 66.106,19 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 66.106,19 | 0,03 | 9,522 | 9,522 | 9,522 |
| Total : | | 3.183 | 100,00 | 226.966.885,87 | 100,00 | 229 | 100,00 | 230.069,24 | 100,00 | 3.182 | 100,00 | 226.736.816,63 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 4,894 | | |
| Media Simple / Average : | | | | 71.305,96 | | | | 1.004,67 | | | | 71.256,07 | | 4,938 | | |
| Mínimo / Minimum : | | | | 217,20 | | | | 11,19 | | | | 1.760,63 | | 0,000 | | |
| Máximo / Maximum : | | | | 377.665,75 | | | | 26.410,05 | | | | 376.065,20 | | 9,522 | | |