

RURAL HIPOTECARIO XIX 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: 30/09/2021

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 | 1 | 0,02 | 22.431,96 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 22.431,96 | 0,01 | 3,055 | 3,055 |
| 5,01 10,00 | 13 | 0,32 | 303.281,46 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 13 | 0,32 | 303.281,46 | 0,08 | 8,371 | 8,371 |
| 10,01 15,00 | 34 | 0,83 | 1.389.938,51 | 0,38 | 1 | 1,14 | 910,86 | 0,75 | 34 | 0,83 | 1.389.027,65 | 0,38 | 13,209 | 13,202 |
| 15,01 20,00 | 74 | 1,80 | 3.870.469,16 | 1,05 | 2 | 2,27 | 30.318,60 | 24,85 | 74 | 1,80 | 3.840.150,56 | 1,05 | 18,003 | 17,841 |
| 20,01 25,00 | 97 | 2,36 | 4.944.783,35 | 1,35 | 2 | 2,27 | 324,00 | 0,27 | 97 | 2,36 | 4.944.459,35 | 1,35 | 22,998 | 22,996 |
| 25,01 30,00 | 143 | 3,47 | 8.458.659,66 | 2,30 | 4 | 4,55 | 1.205,66 | 0,99 | 143 | 3,47 | 8.457.454,00 | 2,31 | 27,473 | 27,469 |
| 30,01 35,00 | 161 | 3,91 | 10.675.133,16 | 2,91 | 2 | 2,27 | 199,89 | 0,16 | 161 | 3,91 | 10.674.933,27 | 2,91 | 32,598 | 32,597 |
| 35,01 40,00 | 213 | 5,17 | 15.357.020,16 | 4,18 | 5 | 5,68 | 896,77 | 0,74 | 213 | 5,17 | 15.356.123,39 | 4,19 | 37,558 | 37,556 |
| 40,01 45,00 | 275 | 6,68 | 22.451.574,35 | 6,12 | 5 | 5,68 | 17.468,32 | 14,32 | 275 | 6,68 | 22.434.106,03 | 6,11 | 42,708 | 42,670 |
| 45,01 50,00 | 349 | 8,48 | 30.533.244,03 | 8,32 | 6 | 6,82 | 10.608,12 | 8,69 | 349 | 8,48 | 30.522.635,91 | 8,32 | 47,640 | 47,623 |
| 50,01 55,00 | 381 | 9,26 | 32.397.754,49 | 8,83 | 9 | 10,23 | 8.109,66 | 6,65 | 381 | 9,26 | 32.389.644,83 | 8,83 | 52,613 | 52,600 |
| 55,01 60,00 | 429 | 10,42 | 38.938.390,24 | 10,61 | 8 | 9,09 | 10.858,80 | 8,90 | 429 | 10,42 | 38.927.531,44 | 10,61 | 57,732 | 57,716 |
| 60,01 65,00 | 495 | 12,03 | 46.791.815,23 | 12,75 | 12 | 13,64 | 12.016,29 | 9,85 | 495 | 12,03 | 46.779.798,94 | 12,75 | 62,693 | 62,676 |
| 65,01 70,00 | 634 | 15,40 | 62.604.850,75 | 17,06 | 20 | 22,73 | 21.264,17 | 17,43 | 634 | 15,40 | 62.583.586,58 | 17,06 | 67,585 | 67,562 |
| 70,01 75,00 | 475 | 11,54 | 50.399.344,43 | 13,73 | 5 | 5,68 | 3.867,58 | 3,17 | 475 | 11,54 | 50.395.476,85 | 13,73 | 72,200 | 72,194 |
| 75,01 80,00 | 187 | 4,54 | 20.546.423,82 | 5,60 | 2 | 2,27 | 2.277,14 | 1,87 | 187 | 4,54 | 20.544.146,68 | 5,60 | 77,251 | 77,242 |
| 80,01 85,00 | 92 | 2,24 | 9.756.134,94 | 2,66 | 4 | 4,55 | 1.242,97 | 1,02 | 92 | 2,24 | 9.754.891,97 | 2,66 | 82,314 | 82,303 |
| 85,01 90,00 | 48 | 1,17 | 5.838.649,08 | 1,59 | 0 | 0,00 | 0,00 | 0,00 | 48 | 1,17 | 5.838.649,08 | 1,59 | 87,306 | 87,306 |
| 90,01 95,00 | 14 | 0,34 | 1.649.960,07 | 0,45 | 1 | 1,14 | 436,78 | 0,36 | 14 | 0,34 | 1.649.523,29 | 0,45 | 91,334 | 91,310 |
| 95,01 100,00 | 1 | 0,02 | 109.424,68 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,02 | 109.424,68 | 0,03 | 95,405 | 95,405 |
| Total : | 4.116 | 100,00 | 367.039.283,53 | 100,00 | 88 | 100,00 | 122.005,61 | 100,00 | 4.116 | 100,00 | 366.917.277,92 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 58,828 | 58,816 |
| Media Simple / Average : | | | 89.173,78 | | | | 1.386,43 | | | | 89.144,14 | | 55,919 | 55,906 |
| Mínimo / Minimum : | | | 9.287,93 | | | | 0,04 | | | | 9.287,93 | | 3,055 | 3,055 |
| Máximo / Maximum : | | | 470.104,85 | | | | 27.324,91 | | | | 470.104,85 | | 95,405 | 95,405 |