

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: 31/08/2023

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 | 21 | 0,58 | 117.489,68 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 21 | 0,58 | 117.489,68 | 0,04 | 3,581 | 3,581 |
| 5,01 10,00 | 37 | 1,02 | 914.431,80 | 0,32 | 0 | 0,00 | 0,00 | 0,00 | 37 | 1,02 | 914.431,80 | 0,32 | 7,893 | 7,893 |
| 10,01 15,00 | 74 | 2,04 | 2.324.587,06 | 0,82 | 3 | 1,72 | 2.340,44 | 1,72 | 74 | 2,04 | 2.322.246,62 | 0,82 | 12,904 | 12,893 |
| 15,01 20,00 | 101 | 2,78 | 3.899.989,58 | 1,38 | 0 | 0,00 | 0,00 | 0,00 | 101 | 2,78 | 3.899.989,58 | 1,38 | 17,593 | 17,593 |
| 20,01 25,00 | 140 | 3,86 | 6.879.896,92 | 2,44 | 10 | 5,75 | 7.694,99 | 5,64 | 140 | 3,86 | 6.872.201,93 | 2,44 | 22,625 | 22,600 |
| 25,01 30,00 | 160 | 4,41 | 8.927.028,87 | 3,17 | 9 | 5,17 | 18.690,43 | 13,70 | 160 | 4,41 | 8.908.338,44 | 3,16 | 27,696 | 27,637 |
| 30,01 35,00 | 206 | 5,68 | 12.872.094,72 | 4,57 | 6 | 3,45 | 3.528,03 | 2,59 | 206 | 5,68 | 12.868.566,69 | 4,57 | 32,698 | 32,689 |
| 35,01 40,00 | 233 | 6,42 | 16.005.638,50 | 5,68 | 8 | 4,60 | 6.106,46 | 4,48 | 233 | 6,42 | 15.999.532,04 | 5,68 | 37,628 | 37,612 |
| 40,01 45,00 | 311 | 8,57 | 23.575.870,83 | 8,36 | 11 | 6,32 | 7.523,54 | 5,51 | 311 | 8,57 | 23.568.347,29 | 8,36 | 42,551 | 42,537 |
| 45,01 50,00 | 323 | 8,91 | 24.898.736,19 | 8,83 | 18 | 10,34 | 25.161,21 | 18,44 | 323 | 8,91 | 24.873.574,98 | 8,83 | 47,530 | 47,480 |
| 50,01 55,00 | 387 | 10,67 | 31.219.422,26 | 11,07 | 15 | 8,62 | 6.704,25 | 4,91 | 387 | 10,67 | 31.212.718,01 | 11,08 | 52,546 | 52,535 |
| 55,01 60,00 | 396 | 10,92 | 34.070.048,27 | 12,09 | 13 | 7,47 | 7.647,00 | 5,60 | 396 | 10,92 | 34.062.401,27 | 12,09 | 57,662 | 57,649 |
| 60,01 65,00 | 493 | 13,59 | 44.436.339,77 | 15,76 | 23 | 13,22 | 15.494,76 | 11,36 | 493 | 13,59 | 44.420.845,01 | 15,76 | 62,631 | 62,610 |
| 65,01 70,00 | 425 | 11,72 | 39.148.071,05 | 13,89 | 30 | 17,24 | 15.629,40 | 11,45 | 425 | 11,72 | 39.132.441,65 | 13,89 | 67,262 | 67,235 |
| 70,01 75,00 | 197 | 5,43 | 19.859.907,80 | 7,04 | 16 | 9,20 | 9.632,12 | 7,06 | 197 | 5,43 | 19.850.275,68 | 7,04 | 72,305 | 72,268 |
| 75,01 80,00 | 72 | 1,99 | 7.119.457,89 | 2,53 | 6 | 3,45 | 3.819,00 | 2,80 | 72 | 1,99 | 7.115.638,89 | 2,53 | 77,410 | 77,367 |
| 80,01 85,00 | 38 | 1,05 | 4.159.505,15 | 1,48 | 4 | 2,30 | 5.061,81 | 3,71 | 38 | 1,05 | 4.154.443,34 | 1,47 | 82,257 | 82,155 |
| 85,01 90,00 | 12 | 0,33 | 1.387.852,65 | 0,49 | 2 | 1,15 | 1.416,71 | 1,04 | 12 | 0,33 | 1.386.435,94 | 0,49 | 86,452 | 86,364 |
| 90,01 95,00 | 1 | 0,03 | 103.760,43 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,03 | 103.760,43 | 0,04 | 90,466 | 90,466 |
| Total : | 3.627 | 100,00 | 281.920.129,42 | 100,00 | 174 | 100,00 | 136.450,15 | 100,00 | 3.627 | 100,00 | 281.783.679,27 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 53,912 | 53,888 |
| Media Simple / Average : | | | 77.728,19 | | | | 784,20 | | | | 77.690,57 | | 50,005 | 49,983 |
| Mínimo / Minimum : | | | 193,63 | | | | 4,20 | | | | 193,63 | | 0,107 | 0,107 |
| Máximo / Maximum : | | | 443.694,48 | | | | 14.099,53 | | | | 443.694,48 | | 90,466 | 90,466 |