

## 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*: 29/02/2024

Divisa / *Currency*: EUR

Intervalos de %CLTV %CLTV Intervals	Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				%CLTV Media Ponderada <i>Weighted Average % CLTV</i>	
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	SVP / OPB	PPV / OP
0,01 5,00	28	0,82	179.161,74	0,07	1	0,93	217,20	0,19	27	0,79	178.944,54	0,07	3,749	3,753
5,01 10,00	49	1,43	1.122.176,89	0,44	2	1,85	4.220,78	3,69	49	1,43	1.117.956,11	0,44	8,260	8,223
10,01 15,00	73	2,13	2.198.981,50	0,86	0	0,00	0,00	0,00	73	2,13	2.198.981,50	0,86	12,839	12,839
15,01 20,00	113	3,29	4.390.853,05	1,71	1	0,93	66,27	0,06	113	3,29	4.390.786,78	1,71	17,638	17,637
20,01 25,00	142	4,14	6.885.858,81	2,69	7	6,48	13.853,72	12,11	142	4,14	6.872.005,09	2,68	22,842	22,782
25,01 30,00	158	4,60	8.351.567,51	3,26	6	5,56	10.849,95	9,48	158	4,60	8.340.717,56	3,26	27,608	27,570
30,01 35,00	217	6,32	13.243.110,59	5,17	6	5,56	5.699,24	4,98	217	6,32	13.237.411,35	5,17	32,549	32,534
35,01 40,00	229	6,67	16.295.441,36	6,36	3	2,78	1.779,01	1,56	229	6,67	16.293.662,35	6,36	37,685	37,680
40,01 45,00	304	8,86	22.563.463,23	8,81	8	7,41	5.937,54	5,19	304	8,86	22.557.525,69	8,81	42,473	42,461
45,01 50,00	320	9,32	24.256.409,21	9,47	13	12,04	26.529,92	23,19	320	9,32	24.229.879,29	9,46	47,655	47,601
50,01 55,00	355	10,34	27.169.123,74	10,61	9	8,33	4.077,59	3,56	355	10,34	27.165.046,15	10,61	52,682	52,674
55,01 60,00	374	10,89	31.985.011,20	12,49	10	9,26	8.586,02	7,51	374	10,90	31.976.425,18	12,49	57,636	57,621
60,01 65,00	486	14,16	42.113.160,63	16,44	13	12,04	8.014,61	7,01	486	14,16	42.105.146,02	16,44	62,672	62,661
65,01 70,00	336	9,79	31.090.749,23	12,14	17	15,74	9.851,68	8,61	336	9,79	31.080.897,55	12,14	67,359	67,337
70,01 75,00	156	4,54	14.958.632,60	5,84	5	4,63	6.930,20	6,06	156	4,55	14.951.702,40	5,84	72,264	72,229
75,01 80,00	54	1,57	5.031.213,19	1,96	4	3,70	5.884,11	5,14	54	1,57	5.025.329,08	1,96	77,507	77,414
80,01 85,00	34	0,99	3.814.774,49	1,49	2	1,85	1.293,72	1,13	34	0,99	3.813.480,77	1,49	82,029	81,999
85,01 90,00	5	0,15	534.524,38	0,21	1	0,93	602,51	0,53	5	0,15	533.921,87	0,21	87,355	87,258
<b>Total :</b>	<b>3.433</b>	<b>100,00</b>	<b>256.184.213,35</b>	<b>100,00</b>	<b>108</b>	<b>100,00</b>	<b>114.394,07</b>	<b>100,00</b>	<b>3.432</b>	<b>100,00</b>	<b>256.069.819,28</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>													<b>52,704</b>	<b>52,684</b>
<b>Media Simple / Average :</b>			<b>74.624,01</b>				<b>1.059,20</b>				<b>74.612,42</b>		<b>48,584</b>	<b>48,563</b>
<b>Mínimo / Minimum :</b>			<b>144,82</b>				<b>3,13</b>				<b>144,82</b>		<b>0,100</b>	<b>0,120</b>
<b>Máximo / Maximum :</b>			<b>438.068,67</b>				<b>19.414,79</b>				<b>438.068,67</b>		<b>89,709</b>	<b>89,709</b>