

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: 31/08/2024

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 | 23 | 0,71 | 168.979,68 | 0,07 | 2 | 1,75 | 217,48 | 0,14 | 21 | 0,65 | 168.762,20 | 0,07 | 3,808 | 3,813 |
| 5,01 10,00 | 54 | 1,67 | 1.178.688,73 | 0,51 | 1 | 0,88 | 119,72 | 0,07 | 54 | 1,67 | 1.178.569,01 | 0,51 | 7,959 | 7,958 |
| 10,01 15,00 | 83 | 2,57 | 2.408.582,75 | 1,03 | 1 | 0,88 | 298,95 | 0,19 | 83 | 2,57 | 2.408.283,80 | 1,03 | 12,876 | 12,873 |
| 15,01 20,00 | 114 | 3,53 | 4.115.822,33 | 1,77 | 4 | 3,51 | 3.823,21 | 2,37 | 114 | 3,53 | 4.111.999,12 | 1,77 | 17,699 | 17,680 |
| 20,01 25,00 | 148 | 4,58 | 6.916.297,53 | 2,97 | 8 | 7,02 | 16.936,34 | 10,52 | 148 | 4,58 | 6.899.361,19 | 2,96 | 22,793 | 22,723 |
| 25,01 30,00 | 158 | 4,89 | 8.650.791,03 | 3,71 | 9 | 7,89 | 17.742,06 | 11,02 | 158 | 4,89 | 8.633.048,97 | 3,71 | 27,691 | 27,632 |
| 30,01 35,00 | 216 | 6,69 | 13.118.694,62 | 5,63 | 5 | 4,39 | 8.565,38 | 5,32 | 216 | 6,69 | 13.110.129,24 | 5,63 | 32,597 | 32,575 |
| 35,01 40,00 | 234 | 7,24 | 16.086.689,69 | 6,91 | 2 | 1,75 | 1.702,73 | 1,06 | 234 | 7,25 | 16.084.986,96 | 6,91 | 37,841 | 37,837 |
| 40,01 45,00 | 286 | 8,85 | 20.431.877,74 | 8,77 | 12 | 10,53 | 39.341,32 | 24,43 | 286 | 8,86 | 20.392.536,42 | 8,76 | 42,703 | 42,607 |
| 45,01 50,00 | 296 | 9,16 | 21.858.010,51 | 9,38 | 9 | 7,89 | 5.843,37 | 3,63 | 296 | 9,17 | 21.852.167,14 | 9,39 | 47,515 | 47,502 |
| 50,01 55,00 | 336 | 10,40 | 25.678.994,31 | 11,02 | 5 | 4,39 | 2.416,95 | 1,50 | 336 | 10,41 | 25.676.577,36 | 11,03 | 52,657 | 52,653 |
| 55,01 60,00 | 348 | 10,77 | 28.492.031,07 | 12,23 | 7 | 6,14 | 14.187,88 | 8,81 | 348 | 10,78 | 28.477.843,19 | 12,23 | 57,656 | 57,626 |
| 60,01 65,00 | 453 | 14,02 | 38.828.219,64 | 16,67 | 21 | 18,42 | 14.762,18 | 9,17 | 453 | 14,03 | 38.813.457,46 | 16,67 | 62,560 | 62,536 |
| 65,01 70,00 | 291 | 9,01 | 26.801.957,35 | 11,51 | 14 | 12,28 | 16.085,32 | 9,99 | 291 | 9,01 | 26.785.872,03 | 11,51 | 67,345 | 67,304 |
| 70,01 75,00 | 120 | 3,71 | 11.172.488,64 | 4,80 | 5 | 4,39 | 7.665,67 | 4,76 | 120 | 3,72 | 11.164.822,97 | 4,80 | 72,063 | 72,012 |
| 75,01 80,00 | 46 | 1,42 | 4.292.488,38 | 1,84 | 7 | 6,14 | 9.002,74 | 5,59 | 46 | 1,42 | 4.283.485,64 | 1,84 | 77,696 | 77,531 |
| 80,01 85,00 | 21 | 0,65 | 2.337.778,97 | 1,00 | 1 | 0,88 | 1.799,39 | 1,12 | 21 | 0,65 | 2.335.979,58 | 1,00 | 81,999 | 81,935 |
| 85,01 90,00 | 4 | 0,12 | 418.843,34 | 0,18 | 1 | 0,88 | 504,85 | 0,31 | 4 | 0,12 | 418.338,49 | 0,18 | 86,952 | 86,850 |
| Total : | 3.231 | 100,00 | 232.957.236,31 | 100,00 | 114 | 100,00 | 161.015,54 | 100,00 | 3.229 | 100,00 | 232.796.220,77 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 51,744 | 51,712 |
| Media Simple / Average : | | | 72.100,66 | | | | 1.412,42 | | | | 72.095,45 | | 47,457 | 47,428 |
| Mínimo / Minimum : | | | 0,28 | | | | 0,28 | | | | 1.576,78 | | 0,000 | 0,613 |
| Máximo / Maximum : | | | 377.665,75 | | | | 24.486,48 | | | | 377.665,75 | | 88,929 | 88,929 |