

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: 31/12/2024

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 / OBP | PPV / OP | |
| 0,010 | 5,000 | 25 | 0,80 % | 186.662,24 | 0,08 % | 1 | 0,45 % | 217,20 | 0,08 % | 24 | 0,76 % | 186.445,04 | 0,08 % | 3,566 | 3,570 |
| 5,010 | 10,000 | 63 | 2,01 % | 1.352.704,80 | 0,61 % | 3 | 1,35 % | 6.129,09 | 2,21 % | 63 | 2,01 % | 1.346.575,71 | 0,61 % | 7,991 | 7,933 |
| 10,010 | 15,000 | 82 | 2,61 % | 2.294.992,51 | 1,03 % | 4 | 1,80 % | 5.300,91 | 1,91 % | 82 | 2,61 % | 2.289.691,60 | 1,03 % | 12,931 | 12,895 |
| 15,010 | 20,000 | 117 | 3,73 % | 4.222.403,55 | 1,90 % | 8 | 3,60 % | 8.873,25 | 3,19 % | 117 | 3,73 % | 4.213.530,30 | 1,90 % | 17,814 | 17,774 |
| 20,010 | 25,000 | 151 | 4,81 % | 6.974.075,49 | 3,14 % | 5 | 2,25 % | 27.066,22 | 9,74 % | 151 | 4,81 % | 6.947.009,27 | 3,14 % | 22,818 | 22,708 |
| 25,010 | 30,000 | 158 | 5,03 % | 8.436.816,84 | 3,80 % | 8 | 3,60 % | 12.644,54 | 4,55 % | 158 | 5,04 % | 8.424.172,30 | 3,80 % | 27,733 | 27,690 |
| 30,010 | 35,000 | 207 | 6,59 % | 12.153.135,13 | 5,48 % | 7 | 3,15 % | 13.211,39 | 4,76 % | 207 | 6,60 % | 12.139.923,74 | 5,48 % | 32,472 | 32,436 |
| 35,010 | 40,000 | 238 | 7,58 % | 16.284.760,84 | 7,34 % | 7 | 3,15 % | 5.173,90 | 1,86 % | 238 | 7,58 % | 16.279.586,94 | 7,35 % | 37,607 | 37,594 |
| 40,010 | 45,000 | 276 | 8,79 % | 19.600.464,33 | 8,84 % | 24 | 10,81 % | 57.307,74 | 20,63 % | 276 | 8,80 % | 19.543.156,59 | 8,82 % | 42,767 | 42,628 |
| 45,010 | 50,000 | 291 | 9,27 % | 21.106.667,63 | 9,52 % | 20 | 9,01 % | 13.991,41 | 5,04 % | 291 | 9,27 % | 21.092.676,22 | 9,52 % | 47,469 | 47,436 |
| 50,010 | 55,000 | 333 | 10,61 % | 25.453.500,51 | 11,48 % | 23 | 10,36 % | 22.147,87 | 7,97 % | 333 | 10,61 % | 25.431.352,64 | 11,48 % | 52,619 | 52,572 |
| 55,010 | 60,000 | 340 | 10,83 % | 27.495.296,21 | 12,40 % | 34 | 15,32 % | 45.317,48 | 16,31 % | 340 | 10,83 % | 27.449.978,73 | 12,39 % | 57,744 | 57,646 |
| 60,010 | 65,000 | 428 | 13,63 % | 35.996.725,54 | 16,23 % | 36 | 16,22 % | 27.295,80 | 9,82 % | 428 | 13,64 % | 35.969.429,74 | 16,24 % | 62,502 | 62,454 |
| 65,010 | 70,000 | 268 | 8,54 % | 24.806.201,35 | 11,19 % | 25 | 11,26 % | 19.092,24 | 6,87 % | 268 | 8,54 % | 24.787.109,11 | 11,19 % | 67,345 | 67,292 |
| 70,010 | 75,000 | 101 | 3,22 % | 9.348.869,38 | 4,22 % | 8 | 3,60 % | 5.494,33 | 1,98 % | 101 | 3,22 % | 9.343.375,05 | 4,22 % | 72,021 | 71,978 |
| 75,010 | 80,000 | 42 | 1,34 % | 4.023.687,68 | 1,81 % | 8 | 3,60 % | 8.264,62 | 2,97 % | 42 | 1,34 % | 4.015.423,06 | 1,81 % | 77,928 | 77,771 |
| 80,010 | 85,000 | 15 | 0,48 % | 1.622.191,40 | 0,73 % | 0 | 0,00 % | 0,00 | 0,00 % | 15 | 0,48 % | 1.622.191,40 | 0,73 % | 81,927 | 81,927 |
| 85,010 | 90,000 | 4 | 0,13 % | 415.660,31 | 0,19 % | 1 | 0,45 % | 300,26 | 0,11 % | 4 | 0,13 % | 415.360,05 | 0,19 % | 86,293 | 86,232 |
| Total: | | 3.139 | 100,00 | 221.774.815,74 | 100,00 | 222 | 100,00 | 277.828,25 | 100,00 | 3.138 | 100,00 | 221.496.987,49 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 51,222 | 51,168 |
| Media simple / Average : | | | | 70.651,42 | | | | 1.251,48 | | | | 70.585,40 | | 46,760 | 46,720 |
| Mínimo / Minimum : | | | | 217,20 | | | | 16,80 | | | | 2.624,02 | | 0,100 | 0,853 |
| Máximo / Maximum : | | | | 377.665,75 | | | | 28.351,64 | | | | 374.366,43 | | 88,344 | 88,344 |