

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: 31/12/2023

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	23	0,66	127.426,27	0,05	0	0,00	0,00	0,00	23	0,66	127.426,27	0,05	3,270	3,270
5,01	10,00	48	1,37	1.112.981,92	0,42	2	1,75	2.621,72	2,28	48	1,37	1.110.360,20	0,42	8,141	8,111
10,01	15,00	74	2,11	2.206.412,98	0,83	1	0,88	929,37	0,81	74	2,11	2.205.483,61	0,83	12,820	12,816
15,01	20,00	112	3,20	4.264.251,98	1,61	0	0,00	0,00	0,00	112	3,20	4.264.251,98	1,61	17,558	17,558
20,01	25,00	147	4,20	7.336.242,53	2,77	6	5,26	12.883,09	11,21	147	4,20	7.323.359,44	2,77	22,897	22,844
25,01	30,00	155	4,43	8.173.982,96	3,09	5	4,39	8.642,03	7,52	155	4,43	8.165.340,93	3,09	27,720	27,689
30,01	35,00	209	5,97	12.944.178,22	4,89	7	6,14	5.089,67	4,43	209	5,97	12.939.088,55	4,89	32,602	32,589
35,01	40,00	235	6,71	16.256.230,39	6,14	5	4,39	6.270,40	5,46	235	6,71	16.249.959,99	6,14	37,650	37,634
40,01	45,00	302	8,62	22.903.795,02	8,65	11	9,65	9.070,44	7,89	302	8,62	22.894.724,58	8,65	42,450	42,432
45,01	50,00	324	9,25	24.850.590,77	9,39	12	10,53	22.853,81	19,89	324	9,25	24.827.736,96	9,38	47,569	47,524
50,01	55,00	372	10,62	28.398.202,25	10,73	10	8,77	4.662,37	4,06	372	10,62	28.393.539,88	10,73	52,670	52,662
55,01	60,00	377	10,77	32.805.367,42	12,39	7	6,14	8.050,34	7,01	377	10,77	32.797.317,08	12,39	57,665	57,651
60,01	65,00	485	13,85	42.267.462,36	15,96	16	14,04	7.906,76	6,88	485	13,85	42.259.555,60	15,97	62,651	62,640
65,01	70,00	369	10,54	34.339.065,31	12,97	18	15,79	11.280,99	9,82	369	10,54	34.327.784,32	12,97	67,320	67,298
70,01	75,00	164	4,68	15.932.294,17	6,02	5	4,39	5.726,32	4,98	164	4,68	15.926.567,85	6,02	72,298	72,271
75,01	80,00	60	1,71	5.728.322,46	2,16	5	4,39	4.310,63	3,75	60	1,71	5.724.011,83	2,16	77,450	77,390
80,01	85,00	36	1,03	3.975.496,76	1,50	2	1,75	3.634,76	3,16	36	1,03	3.971.862,00	1,50	82,126	82,047
85,01	90,00	10	0,29	1.149.413,16	0,43	2	1,75	988,14	0,86	10	0,29	1.148.425,02	0,43	86,591	86,518
Total :		3.502	100,00	264.771.716,93	100,00	114	100,00	114.920,84	100,00	3.502	100,00	264.656.796,09	100,00		
Media Ponderada / Weighted Average :														53,119	53,100
Media Simple / Average :				75.605,86				1.008,08				75.573,04		49,032	49,012
Mínimo / Minimum :				93,39				10,60				93,39		0,036	0,036
Máximo / Maximum :				439.930,20				17.554,04				439.930,20		89,964	89,964