

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: 30/11/2024
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	0,79 %	181.070,42	0,08 %	1	0,44 %	217,20	0,09 %	24	0,76 %	180.853,22	0,08 %	3,581	3,585
5,010	10,000	57	1,80 %	1.244.626,46	0,55 %	1	0,44 %	548,55	0,23 %	57	1,80 %	1.244.077,91	0,55 %	7,868	7,864
10,010	15,000	85	2,69 %	2.415.148,19	1,08 %	3	1,31 %	7.482,68	3,11 %	85	2,69 %	2.407.665,51	1,07 %	12,943	12,904
15,010	20,000	116	3,67 %	4.105.508,03	1,83 %	7	3,06 %	5.872,70	2,44 %	116	3,67 %	4.099.635,33	1,83 %	17,786	17,758
20,010	25,000	148	4,68 %	6.933.293,49	3,09 %	5	2,18 %	20.680,67	8,58 %	148	4,68 %	6.912.612,82	3,08 %	22,795	22,711
25,010	30,000	158	5,00 %	8.403.587,84	3,74 %	11	4,80 %	16.973,40	7,05 %	158	5,00 %	8.386.614,44	3,74 %	27,779	27,721
30,010	35,000	207	6,55 %	12.262.568,79	5,46 %	11	4,80 %	14.334,25	5,95 %	207	6,55 %	12.248.234,54	5,46 %	32,509	32,470
35,010	40,000	243	7,69 %	16.450.211,91	7,33 %	4	1,75 %	3.767,95	1,56 %	243	7,69 %	16.446.443,96	7,33 %	37,627	37,618
40,010	45,000	275	8,70 %	19.906.149,26	8,86 %	25	10,92 %	52.341,94	21,73 %	275	8,70 %	19.853.807,32	8,85 %	42,764	42,638
45,010	50,000	292	9,24 %	21.400.581,27	9,53 %	15	6,55 %	10.082,41	4,18 %	292	9,24 %	21.390.498,86	9,54 %	47,520	47,497
50,010	55,000	332	10,50 %	25.178.277,68	11,21 %	23	10,04 %	15.357,21	6,37 %	332	10,51 %	25.162.920,47	11,22 %	52,644	52,611
55,010	60,000	344	10,88 %	27.658.237,77	12,32 %	40	17,47 %	38.998,84	16,19 %	344	10,89 %	27.619.238,93	12,31 %	57,688	57,604
60,010	65,000	435	13,76 %	37.088.253,36	16,52 %	40	17,47 %	23.964,72	9,95 %	435	13,77 %	37.064.288,64	16,52 %	62,500	62,460
65,010	70,000	274	8,67 %	25.163.934,68	11,21 %	25	10,92 %	14.843,61	6,16 %	274	8,67 %	25.149.091,07	11,21 %	67,356	67,316
70,010	75,000	106	3,35 %	9.844.132,53	4,38 %	9	3,93 %	4.806,01	1,99 %	106	3,35 %	9.839.326,52	4,39 %	72,061	72,025
75,010	80,000	42	1,33 %	3.910.992,18	1,74 %	7	3,06 %	7.901,19	3,28 %	42	1,33 %	3.903.090,99	1,74 %	77,807	77,653
80,010	85,000	18	0,57 %	1.985.508,20	0,88 %	1	0,44 %	2.479,23	1,03 %	18	0,57 %	1.983.028,97	0,88 %	81,862	81,759
85,010	90,000	4	0,13 %	416.390,94	0,19 %	1	0,44 %	266,63	0,11 %	4	0,13 %	416.124,31	0,19 %	86,444	86,390
Total:		3.161	100,00	224.548.473,00	100,00	229	100,00	240.919,19	100,00	3.160	100,00	224.307.553,81	100,00		
Media Ponderada / Weighted Average :														51,384	51,337
Media simple / Average:				71.037,16				1.052,05				70.983,40		46,977	46,946
Mínimo / Minimum :				217,20				0,35				882,10		0,100	0,439
Máximo / Maximum:				377.665,75				27.378,58				375.260,70		88,492	88,492