

# 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: 30/04/2026

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	50	1,77 %	379.974,16	0,21 %	2	3,64 %	1.289,36	2,45 %	49	1,74 %	378.684,80	0,21 %	3,711	3,702
5,010	10,000	70	2,48 %	1.191.485,95	0,65 %	1	1,82 %	142,03	0,27 %	70	2,48 %	1.191.343,92	0,65 %	7,680	7,679
10,010	15,000	98	3,47 %	2.470.199,66	1,36 %	2	3,64 %	1.250,72	2,38 %	98	3,47 %	2.468.948,94	1,36 %	12,468	12,462
15,010	20,000	138	4,89 %	4.690.405,18	2,57 %	2	3,64 %	849,95	1,62 %	138	4,89 %	4.689.555,23	2,57 %	17,786	17,783
20,010	25,000	143	5,07 %	6.198.447,45	3,40 %	2	3,64 %	6.097,22	11,60 %	143	5,07 %	6.192.350,23	3,40 %	22,508	22,482
25,010	30,000	190	6,73 %	10.246.311,91	5,62 %	4	7,27 %	7.426,93	14,13 %	190	6,74 %	10.238.884,98	5,62 %	27,763	27,745
30,010	35,000	214	7,58 %	12.380.516,95	6,80 %	3	5,45 %	8.613,94	16,39 %	214	7,59 %	12.371.903,01	6,79 %	32,841	32,809
35,010	40,000	215	7,62 %	13.660.859,78	7,50 %	7	12,73 %	10.854,47	20,66 %	215	7,62 %	13.650.005,31	7,49 %	37,671	37,638
40,010	45,000	259	9,18 %	17.478.413,46	9,59 %	6	10,91 %	6.730,51	12,81 %	259	9,18 %	17.471.682,95	9,59 %	42,578	42,562
45,010	50,000	269	9,53 %	18.912.406,25	10,38 %	2	3,64 %	220,45	0,42 %	269	9,54 %	18.912.185,80	10,38 %	47,550	47,549
50,010	55,000	289	10,24 %	21.409.216,58	11,75 %	4	7,27 %	678,67	1,29 %	289	10,24 %	21.408.537,91	11,75 %	52,544	52,543
55,010	60,000	342	12,12 %	26.514.136,43	14,55 %	8	14,55 %	2.642,27	5,03 %	342	12,12 %	26.511.494,16	14,56 %	57,710	57,704
60,010	65,000	314	11,13 %	26.228.646,69	14,40 %	8	14,55 %	4.403,57	8,38 %	314	11,13 %	26.224.243,12	14,40 %	62,415	62,404
65,010	70,000	150	5,32 %	12.838.985,04	7,05 %	2	3,64 %	670,41	1,28 %	150	5,32 %	12.838.314,63	7,05 %	67,080	67,077
70,010	75,000	48	1,70 %	4.337.609,85	2,38 %	1	1,82 %	315,40	0,60 %	48	1,70 %	4.337.294,45	2,38 %	72,034	72,029
75,010	80,000	26	0,92 %	2.525.855,27	1,39 %	0	0,00 %	0,00	0,00 %	26	0,92 %	2.525.855,27	1,39 %	77,423	77,423
80,010	85,000	6	0,21 %	616.846,08	0,34 %	1	1,82 %	357,59	0,68 %	6	0,21 %	616.488,49	0,34 %	81,741	81,693
85,010	90,000	1	0,04 %	98.212,04	0,05 %	0	0,00 %	0,00	0,00 %	1	0,04 %	98.212,04	0,05 %	85,629	85,629
<b>Total:</b>		<b>2.822</b>	<b>100,00</b>	<b>182.178.528,73</b>	<b>100,00</b>	<b>55</b>	<b>100,00</b>	<b>52.543,49</b>	<b>100,00</b>	<b>2.821</b>	<b>100,00</b>	<b>182.125.985,24</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>48,489</b>	<b>48,481</b>
<b>Media simple / Average :</b>				<b>64.556,53</b>				<b>955,34</b>				<b>64.560,79</b>		<b>43,340</b>	<b>43,344</b>
<b>Mínimo / Minimum :</b>				<b>6,01</b>				<b>0,05</b>				<b>6,01</b>		<b>0,002</b>	<b>0,002</b>
<b>Máximo / Maximum :</b>				<b>359.959,89</b>				<b>8.168,94</b>				<b>359.959,89</b>		<b>85,629</b>	<b>85,629</b>