

# 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: 31/05/2026

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	48	1,71 %	381.454,85	0,21 %	1	1,96 %	217,20	0,42 %	47	1,68 %	381.237,65	0,21 %	3,694	3,696
5,010	10,000	73	2,60 %	1.231.430,83	0,68 %	0	0,00 %	0,00	0,00 %	73	2,60 %	1.231.430,83	0,68 %	7,771	7,771
10,010	15,000	93	3,32 %	2.355.001,19	1,31 %	2	3,92 %	1.252,67	2,43 %	93	3,32 %	2.353.748,52	1,31 %	12,386	12,379
15,010	20,000	139	4,96 %	4.740.372,61	2,64 %	2	3,92 %	1.276,90	2,48 %	139	4,96 %	4.739.095,71	2,64 %	17,698	17,693
20,010	25,000	147	5,24 %	6.433.523,81	3,58 %	4	7,84 %	10.376,97	20,14 %	147	5,24 %	6.423.146,84	3,57 %	22,555	22,511
25,010	30,000	193	6,88 %	10.154.288,33	5,65 %	3	5,88 %	3.998,93	7,76 %	193	6,89 %	10.150.289,40	5,64 %	27,703	27,692
30,010	35,000	210	7,49 %	12.456.338,14	6,93 %	2	3,92 %	9.188,03	17,83 %	210	7,49 %	12.447.150,11	6,92 %	32,854	32,821
35,010	40,000	214	7,63 %	13.309.095,19	7,40 %	5	9,80 %	10.215,97	19,82 %	214	7,63 %	13.298.879,22	7,40 %	37,693	37,661
40,010	45,000	257	9,17 %	17.328.887,98	9,63 %	6	11,76 %	5.920,83	11,49 %	257	9,17 %	17.322.967,15	9,63 %	42,539	42,525
45,010	50,000	271	9,66 %	19.042.047,50	10,59 %	3	5,88 %	298,88	0,58 %	271	9,67 %	19.041.748,62	10,59 %	47,516	47,515
50,010	55,000	289	10,31 %	21.279.235,38	11,83 %	2	3,92 %	442,01	0,86 %	289	10,31 %	21.278.793,37	11,83 %	52,535	52,534
55,010	60,000	341	12,16 %	26.220.895,68	14,58 %	7	13,73 %	2.757,98	5,35 %	341	12,17 %	26.218.137,70	14,58 %	57,696	57,689
60,010	65,000	303	10,81 %	25.019.428,35	13,91 %	9	17,65 %	3.918,61	7,60 %	303	10,81 %	25.015.509,74	13,91 %	62,374	62,364
65,010	70,000	150	5,35 %	12.758.106,36	7,09 %	3	5,88 %	973,07	1,89 %	150	5,35 %	12.757.133,29	7,09 %	67,004	66,999
70,010	75,000	46	1,64 %	4.271.723,99	2,37 %	1	1,96 %	335,73	0,65 %	46	1,64 %	4.271.388,26	2,38 %	72,071	72,066
75,010	80,000	23	0,82 %	2.172.926,80	1,21 %	0	0,00 %	0,00	0,00 %	23	0,82 %	2.172.926,80	1,21 %	77,469	77,469
80,010	85,000	6	0,21 %	615.413,44	0,34 %	1	1,96 %	358,93	0,70 %	6	0,21 %	615.054,51	0,34 %	81,552	81,503
85,010	90,000	1	0,04 %	97.991,67	0,05 %	0	0,00 %	0,00	0,00 %	1	0,04 %	97.991,67	0,05 %	85,436	85,436
<b>Total:</b>		<b>2.804</b>	<b>100,00</b>	<b>179.868.162,10</b>	<b>100,00</b>	<b>51</b>	<b>100,00</b>	<b>51.532,71</b>	<b>100,00</b>	<b>2.803</b>	<b>100,00</b>	<b>179.816.629,39</b>	<b>100,00</b>		
<b>Media Ponderada / Weighted Average :</b>														<b>48,281</b>	<b>48,273</b>
<b>Media Simple / Average :</b>				<b>64.146,99</b>				<b>1.010,45</b>				<b>64.151,49</b>		<b>43,193</b>	<b>43,196</b>
<b>Mínimo / Minimum :</b>				<b>1,85</b>				<b>23,75</b>				<b>1,85</b>		<b>0,001</b>	<b>0,001</b>
<b>Máximo / Maximum :</b>				<b>322.724,05</b>				<b>8.286,24</b>				<b>322.724,05</b>		<b>85,436</b>	<b>85,436</b>