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:*** **31/10/2026**

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	1,83 %	360.338,87	0,21 %	3	5,77 %	3.645,14	8,98 %	49	1,80 %	356.693,73	0,21 %	3,548	3,509
5,010	10,000	92	3,37 %	1.509.207,60	0,88 %	3	5,77 %	987,05	2,43 %	92	3,37 %	1.508.220,55	0,88 %	7,876	7,871
10,010	15,000	88	3,22 %	2.208.640,44	1,29 %	2	3,85 %	1.142,32	2,81 %	88	3,22 %	2.207.498,12	1,29 %	12,796	12,791
15,010	20,000	143	5,24 %	4.814.962,60	2,82 %	4	7,69 %	1.419,13	3,49 %	143	5,24 %	4.813.543,47	2,82 %	17,656	17,650
20,010	25,000	153	5,60 %	6.615.528,70	3,87 %	3	5,77 %	7.587,63	18,68 %	153	5,61 %	6.607.941,07	3,87 %	22,541	22,511
25,010	30,000	187	6,85 %	9.892.590,37	5,79 %	2	3,85 %	619,64	1,53 %	187	6,85 %	9.891.970,73	5,79 %	27,609	27,607
30,010	35,000	209	7,66 %	12.046.680,33	7,05 %	2	3,85 %	2.494,29	6,14 %	209	7,66 %	12.044.186,04	7,05 %	32,711	32,705
35,010	40,000	221	8,10 %	13.734.337,55	8,04 %	3	5,77 %	11.194,13	27,56 %	221	8,10 %	13.723.143,42	8,03 %	37,688	37,655
40,010	45,000	254	9,30 %	17.073.122,01	9,99 %	2	3,85 %	1.640,97	4,04 %	254	9,31 %	17.071.481,04	9,99 %	42,540	42,536
45,010	50,000	257	9,41 %	17.636.815,39	10,32 %	4	7,69 %	1.426,32	3,51 %	257	9,42 %	17.635.389,07	10,32 %	47,486	47,482
50,010	55,000	282	10,33 %	20.770.307,46	12,15 %	3	5,77 %	612,08	1,51 %	282	10,33 %	20.769.695,38	12,16 %	52,480	52,479
55,010	60,000	343	12,56 %	26.361.519,04	15,42 %	12	23,08 %	3.430,69	8,45 %	343	12,57 %	26.358.088,35	15,43 %	57,686	57,678
60,010	65,000	264	9,67 %	21.481.832,25	12,57 %	4	7,69 %	2.804,94	6,91 %	264	9,67 %	21.479.027,31	12,57 %	62,363	62,354
65,010	70,000	128	4,69 %	11.042.451,02	6,46 %	3	5,77 %	1.092,89	2,69 %	128	4,69 %	11.041.358,13	6,46 %	66,971	66,964
70,010	75,000	34	1,25 %	2.940.263,25	1,72 %	1	1,92 %	17,73	0,04 %	34	1,25 %	2.940.245,52	1,72 %	72,344	72,343
75,010	80,000	21	0,77 %	2.021.499,95	1,18 %	0	0,00 %	0,00	0,00 %	21	0,77 %	2.021.499,95	1,18 %	77,317	77,317
80,010	85,000	4	0,15 %	397.142,54	0,23 %	1	1,92 %	499,16	1,23 %	4	0,15 %	396.643,38	0,23 %	82,451	82,349
	Total:	**2.730**	**100,00**	**170.907.239,37**	**100,00**	**52**	**100,00**	**40.614,11**	**100,00**	**2.729**	**100,00**	**170.866.625,26**	**100,00**		
Media Ponderada / ***Weighted Average*** **:**														**47,487**	**47,481**
Media simple / ***Average*****:**				**62.603,38**				**781,04**				**62.611,44**		**42,201**	**42,209**
Mínimo / ***Minimum*** **:**				**217,20**				**1,16**				**555,96**		**0,100**	**0,146**
Máximo / ***Maximum*****:**				**318.940,86**				**9.455,93**				**318.940,86**		**84,512**	**84,512**