

RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans (PTCs/MCs)*

Fecha / *Date*: 31/03/2023

Divisa / *Currency*: EUR

| Antigüedad <i>Aging</i> | Deuda Vencida <i>Overdue Debt</i> | | | | | | Deuda Pendiente de Vencer <i>Outstanding Debt</i> | | | Deuda total <i>Total Debt</i> | | | Garantía <i>Security</i> | % Deuda/Tasación <i>% Loan to Value</i> | |
|---|--------------------------------------|------------------|------------------------------|-----------------------|-------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|-----------------------------|--|---------------------------|
| | Num. | Principal | Intereses <i>Interest</i> | Otros <i>Other</i> | Total | % | Principal | % | Otros <i>Other</i> | Principal | % | Deuda total <i>Total Debt</i> | V. Tasación <i>Value</i> | s/Principal <i>o/Principal</i> | s/Total <i>o/Total</i> |
| Impagados / <i>Delinquencies</i> | | | | | | | | | | | | | | | |
| De > 0 a ≤ 1 Mes <i>Up to 1 month</i> | 37 | 9.177,87 | 5.152,64 | 0,00 | 14.330,51 | 11,21 | 3.200.136,29 | 43,97 | 0,00 | 3.209.314,16 | 43,61 | 3.214.466,80 | 6.746.783,29 | 47,5681 | 47,6444 |
| De > 1 a ≤ 2 Meses <i>from > 1 to ≤ 2 months</i> | 15 | 8.905,13 | 4.004,53 | 0,00 | 12.909,66 | 10,10 | 1.147.094,63 | 15,76 | 0,00 | 1.155.999,76 | 15,71 | 1.160.004,29 | 2.221.752,99 | 52,0310 | 52,2112 |
| De > 2 a ≤ 3 Meses <i>from > 2 to ≤ 3 months</i> | 8 | 5.883,45 | 7.614,75 | 0,00 | 13.498,20 | 10,56 | 947.587,68 | 13,02 | 0,00 | 953.471,13 | 12,95 | 961.085,88 | 1.466.639,20 | 65,0106 | 65,5298 |
| De > 3 a < 6 Meses <i>from > 3 to < 6 months</i> | 9 | 10.689,20 | 7.294,19 | 0,00 | 17.983,39 | 14,07 | 709.153,34 | 9,74 | 0,00 | 719.842,54 | 9,78 | 727.136,73 | 1.103.088,46 | 65,2570 | 65,9183 |
| De ≥ 6 a < 12 Meses <i>from ≥ 6 to < 12 months</i> | 5 | 16.012,02 | 10.088,66 | 0,00 | 26.100,68 | 20,42 | 436.608,60 | 6,00 | 0,00 | 452.620,62 | 6,15 | 462.709,28 | 871.541,62 | 51,9333 | 53,0909 |
| De ≥ 12 a < 18 Meses <i>from ≥ 12 to < 18 months</i> | 5 | 20.370,00 | 6.619,58 | 0,00 | 26.989,58 | 21,11 | 488.844,57 | 6,72 | 0,00 | 509.214,57 | 6,92 | 515.834,15 | 966.065,46 | 52,7102 | 53,3954 |
| De ≥ 18 a < 24 Meses <i>from ≥ 18 to < 24 months</i> | 4 | 1.089,72 | 166,50 | 0,00 | 1.256,22 | 0,98 | 273.021,74 | 3,75 | 0,00 | 274.111,46 | 3,72 | 274.277,96 | 646.215,45 | 42,4180 | 42,4437 |
| De ≥ 2 Años <i>from ≥ 2 years</i> | 1 | 10.455,02 | 4.318,31 | 0,00 | 14.773,33 | 11,56 | 74.904,47 | 1,03 | 0,00 | 85.359,49 | 1,16 | 89.677,80 | 429.742,78 | 19,8629 | 20,8678 |
| Subtotal : | 84 | 82.582,41 | 45.259,16 | 0,00 | 127.841,57 | 100,00 | 7.277.351,32 | 100,00 | 0,00 | 7.359.933,73 | 100,00 | 7.405.192,89 | 14.451.829,25 | 50,9274 | 51,2405 |
| Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i> | | | | | | | | | | | | | | | |
| | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Subtotal : | 0 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,0000 | 0,0000 |
| Total : | 84 | 82.582,41 | 45.259,16 | 0,00 | 127.841,57 | | 7.277.351,32 | | 0,00 | 7.359.933,73 | | 7.405.192,89 | 14.451.829,25 | 50,9274 | 51,2405 |