

## 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: 30/11/2023

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total	
<b>Impagados / Delinquencies</b>																
De > 0 a ≤ 1 Mes Up to 1 month	67	15.913,62	16.007,25	0,00	31.920,87	14,10	5.722.079,90	58,28	0,00	5.737.993,52	57,78	5.754.000,77	11.720.865,76	48,9554	49,0919	
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	13	5.480,81	8.057,38	0,00	13.538,19	5,98	975.294,71	9,93	0,00	980.775,52	9,88	988.832,90	1.919.150,46	51,1047	51,5245	
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	7	3.952,78	7.396,73	0,00	11.349,51	5,01	536.081,60	5,46	0,00	540.034,38	5,44	547.431,11	863.041,04	62,5734	63,4305	
De > 3 a < 6 Meses from > 3 to < 6 months	9	11.626,28	9.626,25	0,00	21.252,53	9,39	532.881,29	5,43	0,00	544.507,57	5,48	554.133,82	1.255.947,87	43,3543	44,1208	
De ≥ 6 a < 12 Meses from ≥ 6 to < 12 months	19	42.067,24	52.492,77	0,00	94.560,01	41,77	1.650.520,94	16,81	0,00	1.692.588,18	17,04	1.745.080,95	2.829.273,49	59,8241	61,6795	
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	5	33.757,43	19.989,24	0,00	53.746,67	23,74	401.809,29	4,09	0,00	435.566,72	4,39	455.555,96	940.341,45	46,3201	48,4458	
<b>Subtotal :</b>	<b>120</b>	<b>112.798,16</b>	<b>113.569,62</b>	<b>0,00</b>	<b>226.367,78</b>	<b>100,00</b>	<b>9.818.667,73</b>	<b>100,00</b>	<b>0,00</b>	<b>9.931.465,89</b>	<b>100,00</b>	<b>10.045.035,51</b>	<b>19.528.620,07</b>	<b>50,8560</b>	<b>51,4375</b>	
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>																
	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	
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,0000</b>	<b>0,0000</b>	
<b>Total :</b>	<b>120</b>	<b>112.798,16</b>	<b>113.569,62</b>	<b>0,00</b>	<b>226.367,78</b>		<b>9.818.667,73</b>		<b>0,00</b>	<b>9.931.465,89</b>		<b>10.045.035,51</b>	<b>19.528.620,07</b>	<b>50,8560</b>	<b>51,4375</b>	