

# RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de activos titulizados / Portfolio of Securitised Assets

Situación de impagados / Current delinquency

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/08/2026  
Divisa / Currency: EUR

| Antigüedad<br>Aging   | Deuda Vencida<br>Overdue Debt |           |                       |                |           |          | Deuda Pendiente de Vencer<br>Outstanding Debt |          |                | Deuda Total<br>Total Debt |          |                           | Garantía<br>Security | % Deuda/Tasación<br>% Loan to Value |                    |
|-----------------------|-------------------------------|-----------|-----------------------|----------------|-----------|----------|-----------------------------------------------|----------|----------------|---------------------------|----------|---------------------------|----------------------|-------------------------------------|--------------------|
|                       | Num.                          | Principal | Intereses<br>Interest | Otros<br>Other | Total     | %        | Principal                                     | %        | Otros<br>Other | Principal                 | %        | Deuda Total<br>Total Debt | V. Tasación<br>Value | s/ Principal<br>o/ Principal        | s/Total<br>o/Total |
| De > 0 a <= 1 Mes     | 29                            | 8.821,64  | 3.185,37              | 0,00           | 12.007,01 | 16,08 %  | 1.874.044,74                                  | 52,03 %  | 0,00           | 1.882.866,38              | 51,65 %  | 1.886.051,75              | 5.526.418,34         | 34,0703 %                           | 34,1279 %          |
| De > 1 a <= 2 Meses   | 12                            | 6.460,25  | 4.635,61              | 0,00           | 11.095,86 | 14,86 %  | 833.617,03                                    | 23,15 %  | 0,00           | 840.077,28                | 23,04 %  | 844.712,89                | 1.893.108,76         | 44,3755 %                           | 44,6204 %          |
| De > 2 a <= 3 Meses   | 8                             | 9.269,85  | 4.611,46              | 0,00           | 13.881,31 | 18,59 %  | 542.934,42                                    | 15,08 %  | 0,00           | 552.204,27                | 15,15 %  | 556.815,73                | 1.592.613,10         | 34,6728 %                           | 34,9624 %          |
| De > 3 a < 6 Meses    | 2                             | 2.601,22  | 1.212,06              | 0,00           | 3.813,28  | 5,11 %   | 85.115,82                                     | 2,36 %   | 0,00           | 87.717,04                 | 2,41 %   | 88.929,10                 | 270.558,05           | 32,4208 %                           | 32,8688 %          |
| De >= 6 a < 12 Meses  | 2                             | 6.175,48  | 3.760,76              | 0,00           | 9.936,24  | 13,31 %  | 126.612,11                                    | 3,52 %   | 0,00           | 132.787,59                | 3,64 %   | 136.548,35                | 446.810,10           | 29,7190 %                           | 30,5607 %          |
| De >= 12 a < 18 Meses | 1                             | 1.666,52  | 3.444,13              | 0,00           | 5.110,65  | 6,84 %   | 53.815,55                                     | 1,49 %   | 0,00           | 55.482,07                 | 1,52 %   | 58.926,20                 | 85.061,33            | 65,2260 %                           | 69,2750 %          |
| De >= 24              | 2                             | 8.966,00  | 9.856,38              | 0,00           | 18.822,38 | 25,21 %  | 85.391,71                                     | 2,37 %   | 0,00           | 94.357,71                 | 2,59 %   | 104.214,09                | 444.916,96           | 21,2079 %                           | 23,4233 %          |
| Total:                | 56                            | 43.960,96 | 30.705,77             | 0,00           | 74.666,73 | 100,00 % | 3.601.531,38                                  | 100,00 % | 0,00           | 3.645.492,34              | 100,00 % | 3.676.198,11              | 10.259.486,64        | 35,5329 %                           | 35,8322 %          |