

# 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*: 31/12/2024  
Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i> | Deuda Vencida<br><i>Overdue Debt</i> |            |                              |                       |            |          | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |          |                       | Deuda Total<br><i>Total Debt</i> |          |                                  | Garantía<br><i>Security</i> | % Deuda/Tasación<br><i>% Loan to Value</i> |                           |
|----------------------------|--------------------------------------|------------|------------------------------|-----------------------|------------|----------|------------------------------------------------------|----------|-----------------------|----------------------------------|----------|----------------------------------|-----------------------------|--------------------------------------------|---------------------------|
|                            | Num.                                 | Principal  | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total      | %        | Principal                                            | %        | Otros<br><i>Other</i> | Principal                        | %        | Deuda Total<br><i>Total Debt</i> | V. Tasación<br><i>Value</i> | s/ Principal<br><i>o/ Principal</i>        | s/Total<br><i>o/Total</i> |
| De > 0 a <= 1 Mes          | 39                                   | 8.968,16   | 10.241,57                    | 0,00                  | 19.209,73  | 3,14 %   | 3.189.142,08                                         | 17,85 %  | 0,00                  | 3.198.110,24                     | 17,63 %  | 3.208.351,81                     | 7.156.101,87                | 44,6907 %                                  | 44,8338 %                 |
| De > 1 a <= 2 Meses        | 17                                   | 11.059,50  | 10.517,98                    | 0,00                  | 21.577,48  | 3,53 %   | 1.371.025,57                                         | 7,67 %   | 0,00                  | 1.382.085,07                     | 7,62 %   | 1.392.603,05                     | 3.031.124,20                | 45,5965 %                                  | 45,9435 %                 |
| De > 2 a <= 3 Meses        | 17                                   | 10.796,67  | 17.161,08                    | 0,00                  | 27.957,75  | 4,57 %   | 1.426.799,75                                         | 7,99 %   | 0,00                  | 1.437.596,42                     | 7,92 %   | 1.454.757,50                     | 2.691.599,45                | 53,4105 %                                  | 54,0481 %                 |
| De > 3 a < 6 Meses         | 124                                  | 124.982,71 | 176.706,72                   | 0,00                  | 301.689,43 | 49,30 %  | 9.779.957,35                                         | 54,74 %  | 0,00                  | 9.904.940,06                     | 54,59 %  | 10.081.646,78                    | 19.250.058,30               | 51,4541 %                                  | 52,3720 %                 |
| De >= 6 a < 12 Meses       | 11                                   | 24.797,44  | 40.644,93                    | 0,00                  | 65.442,37  | 10,69 %  | 1.145.952,30                                         | 6,41 %   | 0,00                  | 1.170.749,74                     | 6,45 %   | 1.211.394,67                     | 2.108.264,64                | 55,5314 %                                  | 57,4593 %                 |
| De >= 12 a < 18 Meses      | 6                                    | 21.387,20  | 17.661,89                    | 0,00                  | 39.049,09  | 6,38 %   | 231.447,90                                           | 1,30 %   | 0,00                  | 252.835,10                       | 1,39 %   | 270.496,99                       | 833.338,67                  | 30,3400 %                                  | 32,4594 %                 |
| De >= 18 a < 24 Meses      | 6                                    | 30.452,07  | 41.560,64                    | 0,00                  | 72.012,71  | 11,77 %  | 538.734,74                                           | 3,02 %   | 0,00                  | 569.186,81                       | 3,14 %   | 610.747,45                       | 1.024.401,11                | 55,5629 %                                  | 59,6200 %                 |
| De >= 24                   | 2                                    | 45.384,50  | 19.643,22                    | 0,00                  | 65.027,72  | 10,63 %  | 183.250,65                                           | 1,03 %   | 0,00                  | 228.635,15                       | 1,26 %   | 248.278,37                       | 521.825,95                  | 43,8144 %                                  | 47,5788 %                 |
| Total:                     | 222                                  | 277.828,25 | 334.138,03                   | 0,00                  | 611.966,28 | 100,00 % | 17.866.310,34                                        | 100,00 % | 0,00                  | 18.144.138,59                    | 100,00 % | 18.478.276,62                    | 36.616.714,19               | 49,5515 %                                  | 50,4640 %                 |