

# RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/01/2025  
Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          | Tipo Int.<br>Int. Rate | Margen s/índice<br>Margin o/Index |        |       |
|--------------------------------------------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|------------------------|-----------------------------------|--------|-------|
|                                            | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min.   | Max.  |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)     | 3.119                                                    | 100,00 % | 218.685.039,03   | 100,00 % | 142                                             | 100,00 % | 207.238,37       | 100,00 % | 3.118                                                    | 100,00 % | 218.477.800,66   | 100,00 % | 4,527%                 | 1,4181                            | -0,750 | 5,500 |
| Total:                                     | 3.119                                                    | 100,00   | 218.685.039,03   | 100,00   | 142                                             | 100,00   | 207.238,37       | 100,00   | 3.118                                                    | 100,00   | 218.477.800,66   | 100,00   |                        |                                   |        |       |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 4,527                  |                                   |        |       |
| Media simple / Average:                    |                                                          |          | 70.113,83        |          |                                                 |          | 1.459,43         |          |                                                          |          | 70.069,85        |          | 4,554                  |                                   |        |       |
| Mínimo / Minimum :                         |                                                          |          | 217,20           |          |                                                 |          | 12,92            |          |                                                          |          | 2.337,42         |          | 0,000                  |                                   |        |       |
| Máximo / Maximum:                          |                                                          |          | 377.665,75       |          |                                                 |          | 29.329,25        |          |                                                          |          | 373.469,60       |          | 8,203                  |                                   |        |       |