

# 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: 28/02/2025  
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)     | 3.097                                                    | 100,00 % | 216.050.659,20   | 100,00 % | 89                                              | 100,00 % | 106.955,59       | 100,00 % | 3.096                                                    | 100,00 % | 215.943.703,61   | 100,00 % | 4,412%                 | 1,4364                            | 0,000 | 5,500 |
| Total:                                     | 3.097                                                    | 100,00   | 216.050.659,20   | 100,00   | 89                                              | 100,00   | 106.955,59       | 100,00   | 3.096                                                    | 100,00   | 215.943.703,61   | 100,00   |                        |                                   |       |       |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 4,412                  |                                   |       |       |
| Media simple / Average:                    |                                                          |          | 69.761,27        |          |                                                 |          | 1.201,75         |          |                                                          |          | 69.749,26        |          | 4,434                  |                                   |       |       |
| Mínimo / Minimum :                         |                                                          |          | 217,20           |          |                                                 |          | 0,03             |          |                                                          |          | 290,56           |          | 0,000                  |                                   |       |       |
| Máximo / Maximum:                          |                                                          |          | 372.565,37       |          |                                                 |          | 30.311,42        |          |                                                          |          | 372.565,37       |          | 8,203                  |                                   |       |       |