

# RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)  
Fecha / Date: 31/12/2024  
Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Interes<br>Interest Rate | Antigüedad<br>Age                |            |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |            |
| 2000                                   | 3                                                        | 0,10 %  | 114.859,02       | 0,05 %  | 1                                               | 0,45 %  | 489,52           | 0,18 %  | 3                                                        | 0,10 %  | 114.369,50       | 0,05 %  | 5,082%                        | 297,4163                         |            |
| 2001                                   | 9                                                        | 0,29 %  | 343.951,56       | 0,16 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 9                                                        | 0,29 %  | 343.951,56       | 0,16 %  | 4,695%                        | 279,5722                         |            |
| 2002                                   | 17                                                       | 0,54 %  | 522.092,34       | 0,24 %  | 2                                               | 0,90 %  | 12.171,95        | 4,38 %  | 17                                                       | 0,54 %  | 509.920,39       | 0,23 %  | 4,072%                        | 267,894                          |            |
| 2003                                   | 17                                                       | 0,54 %  | 731.417,08       | 0,33 %  | 2                                               | 0,90 %  | 994,12           | 0,36 %  | 17                                                       | 0,54 %  | 730.422,96       | 0,33 %  | 4,447%                        | 260,0828                         |            |
| 2004                                   | 29                                                       | 0,92 %  | 1.159.067,85     | 0,52 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 29                                                       | 0,92 %  | 1.159.067,85     | 0,52 %  | 4,169%                        | 247,5774                         |            |
| 2005                                   | 48                                                       | 1,53 %  | 2.365.709,55     | 1,07 %  | 4                                               | 1,80 %  | 8.682,49         | 3,13 %  | 48                                                       | 1,53 %  | 2.357.027,06     | 1,06 %  | 4,165%                        | 233,009                          |            |
| 2006                                   | 109                                                      | 3,47 %  | 6.574.279,14     | 2,96 %  | 2                                               | 0,90 %  | 2.404,41         | 0,87 %  | 109                                                      | 3,47 %  | 6.571.874,73     | 2,97 %  | 4,182%                        | 221,0448                         |            |
| 2007                                   | 142                                                      | 4,52 %  | 9.886.015,75     | 4,46 %  | 6                                               | 2,70 %  | 21.713,67        | 7,82 %  | 142                                                      | 4,53 %  | 9.864.302,08     | 4,45 %  | 4,100%                        | 210,2322                         |            |
| 2008                                   | 70                                                       | 2,23 %  | 4.328.002,79     | 1,95 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 70                                                       | 2,23 %  | 4.328.002,79     | 1,95 %  | 4,178%                        | 198,6234                         |            |
| 2009                                   | 76                                                       | 2,42 %  | 4.882.876,09     | 2,20 %  | 1                                               | 0,45 %  | 227,34           | 0,08 %  | 76                                                       | 2,42 %  | 4.882.648,75     | 2,20 %  | 4,292%                        | 185,6205                         |            |
| 2010                                   | 128                                                      | 4,08 %  | 9.028.409,26     | 4,07 %  | 3                                               | 1,35 %  | 873,33           | 0,31 %  | 128                                                      | 4,08 %  | 9.027.535,93     | 4,08 %  | 4,155%                        | 173,8087                         |            |
| 2011                                   | 79                                                       | 2,52 %  | 5.847.226,23     | 2,64 %  | 3                                               | 1,35 %  | 2.730,29         | 0,98 %  | 79                                                       | 2,52 %  | 5.844.495,94     | 2,64 %  | 4,531%                        | 162,0984                         |            |
| 2012                                   | 80                                                       | 2,55 %  | 6.360.650,37     | 2,87 %  | 1                                               | 0,45 %  | 1.221,65         | 0,44 %  | 80                                                       | 2,55 %  | 6.359.428,72     | 2,87 %  | 4,341%                        | 148,1757                         |            |
| 2013                                   | 37                                                       | 1,18 %  | 2.510.890,32     | 1,13 %  | 1                                               | 0,45 %  | 5.904,07         | 2,13 %  | 37                                                       | 1,18 %  | 2.504.986,25     | 1,13 %  | 4,879%                        | 138,3245                         |            |
| 2014                                   | 70                                                       | 2,23 %  | 5.301.998,11     | 2,39 %  | 4                                               | 1,80 %  | 4.576,94         | 1,65 %  | 70                                                       | 2,23 %  | 5.297.421,17     | 2,39 %  | 4,875%                        | 124,5395                         |            |
| 2015                                   | 212                                                      | 6,75 %  | 14.182.718,55    | 6,40 %  | 20                                              | 9,01 %  | 17.054,65        | 6,14 %  | 212                                                      | 6,76 %  | 14.165.663,90    | 6,40 %  | 4,753%                        | 112,7085                         |            |
| 2016                                   | 368                                                      | 11,72 % | 24.616.427,01    | 11,10 % | 44                                              | 19,82 % | 44.849,84        | 16,14 % | 367                                                      | 11,70 % | 24.571.577,17    | 11,09 % | 4,736%                        | 101,9193                         |            |
| 2017                                   | 564                                                      | 17,97 % | 41.536.415,36    | 18,73 % | 38                                              | 17,12 % | 52.400,38        | 18,86 % | 564                                                      | 17,97 % | 41.484.014,98    | 18,73 % | 4,622%                        | 89,656                           |            |
| 2018                                   | 696                                                      | 22,17 % | 50.670.548,61    | 22,85 % | 79                                              | 35,59 % | 61.494,23        | 22,13 % | 696                                                      | 22,18 % | 50.609.054,38    | 22,85 % | 4,759%                        | 77,5817                          |            |
| 2019                                   | 385                                                      | 12,27 % | 30.811.260,75    | 13,89 % | 11                                              | 4,95 %  | 40.039,37        | 14,41 % | 385                                                      | 12,27 % | 30.771.221,38    | 13,89 % | 4,919%                        | 68,1107                          |            |
| Total:                                 | 3.139                                                    | 100,00  | 221.774.815,74   | 100,00  | 222                                             | 100,00  | 277.828,25       | 100,00  | 3.138                                                    | 100,00  | 221.496.987,49   | 100,00  |                               |                                  |            |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 4,634                            | 112,384    |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 4,670                            | 116,583    |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 0,000                            | 04/02/2000 |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 9,522                            | 30/08/2019 |