

# 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: 31/01/2025  
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 %  | 113.816,14       | 0,05 %  | 1                                               | 0,70 %  | 491,02           | 0,24 %  | 3                                                        | 0,10 %  | 113.325,12       | 0,05 %  | 4,673%                        | 298,4164                         |            |
| 2001                                   | 9                                                        | 0,29 %  | 341.425,65       | 0,16 %  | 1                                               | 0,70 %  | 171,96           | 0,08 %  | 9                                                        | 0,29 %  | 341.253,69       | 0,16 %  | 3,962%                        | 280,5705                         |            |
| 2002                                   | 16                                                       | 0,51 %  | 506.146,72       | 0,23 %  | 2                                               | 1,41 %  | 12.904,85        | 6,23 %  | 16                                                       | 0,51 %  | 493.241,87       | 0,23 %  | 3,928%                        | 268,937                          |            |
| 2003                                   | 17                                                       | 0,55 %  | 723.012,29       | 0,33 %  | 1                                               | 0,70 %  | 975,71           | 0,47 %  | 17                                                       | 0,55 %  | 722.036,58       | 0,33 %  | 4,016%                        | 261,0965                         |            |
| 2004                                   | 29                                                       | 0,93 %  | 1.148.571,38     | 0,53 %  | 1                                               | 0,70 %  | 355,83           | 0,17 %  | 29                                                       | 0,93 %  | 1.148.215,55     | 0,53 %  | 4,099%                        | 248,5806                         |            |
| 2005                                   | 48                                                       | 1,54 %  | 2.346.900,26     | 1,07 %  | 2                                               | 1,41 %  | 8.843,36         | 4,27 %  | 48                                                       | 1,54 %  | 2.338.056,90     | 1,07 %  | 3,982%                        | 234,008                          |            |
| 2006                                   | 108                                                      | 3,46 %  | 6.518.478,76     | 2,98 %  | 2                                               | 1,41 %  | 2.839,32         | 1,37 %  | 108                                                      | 3,46 %  | 6.515.639,44     | 2,98 %  | 4,049%                        | 222,0357                         |            |
| 2007                                   | 141                                                      | 4,52 %  | 9.755.072,19     | 4,46 %  | 5                                               | 3,52 %  | 18.967,55        | 9,15 %  | 141                                                      | 4,52 %  | 9.736.104,64     | 4,46 %  | 3,862%                        | 211,225                          |            |
| 2008                                   | 70                                                       | 2,24 %  | 4.302.580,68     | 1,97 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 70                                                       | 2,25 %  | 4.302.580,68     | 1,97 %  | 4,122%                        | 199,6207                         |            |
| 2009                                   | 75                                                       | 2,40 %  | 4.795.946,49     | 2,19 %  | 1                                               | 0,70 %  | 473,26           | 0,23 %  | 75                                                       | 2,41 %  | 4.795.473,23     | 2,19 %  | 4,128%                        | 186,6584                         |            |
| 2010                                   | 128                                                      | 4,10 %  | 8.972.935,38     | 4,10 %  | 3                                               | 2,11 %  | 820,68           | 0,40 %  | 128                                                      | 4,11 %  | 8.972.114,70     | 4,11 %  | 4,048%                        | 174,8078                         |            |
| 2011                                   | 79                                                       | 2,53 %  | 5.821.113,42     | 2,66 %  | 5                                               | 3,52 %  | 3.253,62         | 1,57 %  | 79                                                       | 2,53 %  | 5.817.859,80     | 2,66 %  | 4,418%                        | 163,0968                         |            |
| 2012                                   | 79                                                       | 2,53 %  | 6.181.660,07     | 2,83 %  | 1                                               | 0,70 %  | 1.225,89         | 0,59 %  | 79                                                       | 2,53 %  | 6.180.434,18     | 2,83 %  | 4,319%                        | 149,2047                         |            |
| 2013                                   | 37                                                       | 1,19 %  | 2.499.474,54     | 1,14 %  | 3                                               | 2,11 %  | 6.467,84         | 3,12 %  | 37                                                       | 1,19 %  | 2.493.006,70     | 1,14 %  | 4,788%                        | 139,3225                         |            |
| 2014                                   | 70                                                       | 2,24 %  | 5.276.225,93     | 2,41 %  | 2                                               | 1,41 %  | 2.892,83         | 1,40 %  | 70                                                       | 2,25 %  | 5.273.333,10     | 2,41 %  | 4,770%                        | 125,5335                         |            |
| 2015                                   | 212                                                      | 6,80 %  | 14.113.648,53    | 6,45 %  | 11                                              | 7,75 %  | 8.227,61         | 3,97 %  | 212                                                      | 6,80 %  | 14.105.420,92    | 6,46 %  | 4,646%                        | 113,7082                         |            |
| 2016                                   | 365                                                      | 11,70 % | 24.307.190,93    | 11,12 % | 24                                              | 16,90 % | 23.125,04        | 11,16 % | 364                                                      | 11,67 % | 24.284.065,89    | 11,12 % | 4,609%                        | 102,9534                         |            |
| 2017                                   | 561                                                      | 17,99 % | 40.764.029,39    | 18,64 % | 34                                              | 23,94 % | 53.867,35        | 25,99 % | 561                                                      | 17,99 % | 40.710.162,04    | 18,63 % | 4,493%                        | 90,6571                          |            |
| 2018                                   | 688                                                      | 22,06 % | 49.695.902,07    | 22,72 % | 33                                              | 23,24 % | 21.274,08        | 10,27 % | 688                                                      | 22,07 % | 49.674.627,99    | 22,74 % | 4,706%                        | 78,5885                          |            |
| 2019                                   | 384                                                      | 12,31 % | 30.500.908,21    | 13,95 % | 10                                              | 7,04 %  | 40.060,57        | 19,33 % | 384                                                      | 12,32 % | 30.460.847,64    | 13,94 % | 4,821%                        | 69,1215                          |            |
| 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                            | 113,482    |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 4,554                            | 117,600    |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 0,000                            | 04/02/2000 |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 8,203                            | 30/08/2019 |