

# 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: 31/10/2025  
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)     | 2.924                                                    | 100,00 % | 195.816.645,07   | 100,00 % | 54                                              | 100,00 % | 40.894,13        | 100,00 % | 2.923                                                    | 100,00 % | 195.775.750,94   | 100,00 % | 3,643%                 | 1,4367                            | -0,450 | 5,500 |
| Total:                                     | 2.924                                                    | 100,00   | 195.816.645,07   | 100,00   | 54                                              | 100,00   | 40.894,13        | 100,00   | 2.923                                                    | 100,00   | 195.775.750,94   | 100,00   |                        |                                   |        |       |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 3,643                  |                                   |        |       |
| Media simple / Average:                    |                                                          |          | 66.968,76        |          |                                                 |          | 757,30           |          |                                                          |          | 66.977,68        |          | 3,655                  |                                   |        |       |
| Mínimo / Minimum :                         |                                                          |          | 217,20           |          |                                                 |          | 10,10            |          |                                                          |          | 536,30           |          | 1,137                  |                                   |        |       |
| Máximo / Maximum:                          |                                                          |          | 365.396,36       |          |                                                 |          | 6.736,80         |          |                                                          |          | 365.396,36       |          | 8,006                  |                                   |        |       |