

# 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: 31/07/2026  
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)     | 2.775                                                    | 100,00 % | 176.345.447,62   | 100,00 % | 47                                              | 100,00 % | 46.064,14        | 100,00 % | 2.774                                                    | 100,00 % | 176.299.383,48   | 100,00 % | 3,825%                 | 1,4388                            | -0,450 | 4,500 |
| Total:                                     | 2.775                                                    | 100,00   | 176.345.447,62   | 100,00   | 47                                              | 100,00   | 46.064,14        | 100,00   | 2.774                                                    | 100,00   | 176.299.383,48   | 100,00   |                        |                                   |        |       |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 3,825                  |                                   |        |       |
| Media simple / Average:                    |                                                          |          | 63.547,91        |          |                                                 |          | 980,09           |          |                                                          |          | 63.554,21        |          | 3,847                  |                                   |        |       |
| Mínimo / Minimum :                         |                                                          |          | 170,39           |          |                                                 |          | 40,10            |          |                                                          |          | 170,39           |          | 1,137                  |                                   |        |       |
| Máximo / Maximum:                          |                                                          |          | 321.185,77       |          |                                                 |          | 8.397,03         |          |                                                          |          | 321.185,77       |          | 7,247                  |                                   |        |       |