

## 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: 31/12/2022

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 Interés<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                                                        | 0,08   | 138.506,66       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00      | 3                                                        | 0,08   | 138.506,66       | 0,04   | 2,094%                        | 273,539                          |
| 2001                                   | 9                                                        | 0,23   | 448.641,98       | 0,14   | 0                                               | 0,00   | 0,00             | 0,00      | 9                                                        | 0,23   | 448.641,98       | 0,14   | 1,690%                        | 255,689                          |
| 2002                                   | 21                                                       | 0,54   | 797.001,26       | 0,25   | 0                                               | 0,00   | 0,00             | 0,00      | 21                                                       | 0,54   | 797.001,26       | 0,25   | 2,306%                        | 243,834                          |
| 2003                                   | 20                                                       | 0,51   | 1.143.853,82     | 0,36   | 0                                               | 0,00   | 0,00             | 0,00      | 20                                                       | 0,51   | 1.143.853,82     | 0,36   | 2,053%                        | 235,648                          |
| 2004                                   | 31                                                       | 0,80   | 1.448.791,02     | 0,45   | 0                                               | 0,00   | 0,00             | 0,00      | 31                                                       | 0,80   | 1.448.791,02     | 0,45   | 2,216%                        | 223,651                          |
| 2005                                   | 54                                                       | 1,39   | 3.261.501,86     | 1,02   | 1                                               | 1,45   | 980,28           | 1,64      | 54                                                       | 1,39   | 3.260.521,58     | 1,02   | 2,093%                        | 208,946                          |
| 2006                                   | 130                                                      | 3,34   | 9.009.951,57     | 2,81   | 3                                               | 4,35   | 761,65           | 1,27      | 130                                                      | 3,34   | 9.009.189,92     | 2,81   | 2,085%                        | 197,309                          |
| 2007                                   | 155                                                      | 3,98   | 12.609.672,64    | 3,93   | 4                                               | 5,80   | 6.566,52         | 10,97     | 155                                                      | 3,98   | 12.603.106,12    | 3,93   | 1,767%                        | 186,207                          |
| 2008                                   | 83                                                       | 2,13   | 5.761.439,09     | 1,80   | 0                                               | 0,00   | 0,00             | 0,00      | 83                                                       | 2,13   | 5.761.439,09     | 1,80   | 2,015%                        | 174,826                          |
| 2009                                   | 89                                                       | 2,29   | 6.892.545,66     | 2,15   | 1                                               | 1,45   | 210,29           | 0,35      | 89                                                       | 2,29   | 6.892.335,37     | 2,15   | 1,863%                        | 161,765                          |
| 2010                                   | 151                                                      | 3,88   | 12.203.515,60    | 3,80   | 1                                               | 1,45   | 366,30           | 0,61      | 151                                                      | 3,88   | 12.203.149,30    | 3,80   | 1,890%                        | 149,799                          |
| 2011                                   | 94                                                       | 2,41   | 8.275.944,22     | 2,58   | 0                                               | 0,00   | 0,00             | 0,00      | 94                                                       | 2,41   | 8.275.944,22     | 2,58   | 1,743%                        | 137,832                          |
| 2012                                   | 98                                                       | 2,52   | 9.069.538,05     | 2,83   | 2                                               | 2,90   | 1.307,54         | 2,18      | 98                                                       | 2,52   | 9.068.230,51     | 2,83   | 2,811%                        | 124,160                          |
| 2013                                   | 48                                                       | 1,23   | 3.798.257,76     | 1,18   | 1                                               | 1,45   | 191,00           | 0,32      | 48                                                       | 1,23   | 3.798.066,76     | 1,18   | 2,664%                        | 113,979                          |
| 2014                                   | 92                                                       | 2,36   | 7.985.582,36     | 2,49   | 0                                               | 0,00   | 0,00             | 0,00      | 92                                                       | 2,36   | 7.985.582,36     | 2,49   | 2,954%                        | 100,723                          |
| 2015                                   | 281                                                      | 7,22   | 23.559.790,23    | 7,34   | 11                                              | 15,94  | 16.802,59        | 28,08     | 281                                                      | 7,22   | 23.542.987,64    | 7,34   | 3,110%                        | 88,912                           |
| 2016                                   | 470                                                      | 12,07  | 36.125.771,38    | 11,26  | 7                                               | 10,14  | 2.346,57         | 3,92      | 470                                                      | 12,07  | 36.123.424,81    | 11,26  | 3,049%                        | 77,842                           |
| 2017                                   | 709                                                      | 18,21  | 58.875.405,73    | 18,35  | 11                                              | 15,94  | 6.195,92         | 10,35     | 709                                                      | 18,21  | 58.869.209,81    | 18,35  | 3,213%                        | 65,677                           |
| 2018                                   | 870                                                      | 22,34  | 74.525.414,03    | 23,23  | 16                                              | 23,19  | 9.862,51         | 16,48     | 870                                                      | 22,34  | 74.515.551,52    | 23,23  | 2,613%                        | 53,647                           |
| 2019                                   | 486                                                      | 12,48  | 44.901.940,83    | 14,00  | 11                                              | 15,94  | 14.250,85        | 23,81     | 486                                                      | 12,48  | 44.887.689,98    | 13,99  | 1,321%                        | 44,238                           |
| Total :                                | 3.894                                                    | 100,00 | 320.833.065,75   | 100,00 | 69                                              | 100,00 | 59.842,02        | 100,00    | 3.894                                                    | 100,00 | 320.773.223,73   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |           |                                                          |        |                  |        |                               |                                  |
|                                        |                                                          |        | 82.391,65        |        |                                                 |        |                  | 867,28    |                                                          |        |                  |        | 2,506%                        | 87,149                           |
|                                        |                                                          |        |                  |        |                                                 |        |                  |           |                                                          |        |                  |        | 2,556%                        | 90,314                           |
|                                        |                                                          |        | 1.397,61         |        |                                                 |        |                  | 0,16      |                                                          |        |                  |        | 0,000%                        | 04/02/2000                       |
|                                        |                                                          |        | 451.145,18       |        |                                                 |        |                  | 11.088,80 |                                                          |        |                  |        | 6,129%                        | 30/08/2019                       |