

## 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: 30/06/2024

Divisa / Currency: EUR

|                                        | 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                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
| Intervalos anuales<br>Annual Intervals | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2000                                   | 3                                                        | 0,09   | 120.522,90       | 0,05   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,09   | 120.522,90       | 0,05   | 5,263%                        | 291,525                          |
| 2001                                   | 9                                                        | 0,27   | 359.763,45       | 0,15   | 0                                               | 0,00   | 0,00             | 0,00   | 9                                                        | 0,27   | 359.763,45       | 0,15   | 5,053%                        | 273,701                          |
| 2002                                   | 20                                                       | 0,61   | 637.172,94       | 0,26   | 2                                               | 2,02   | 7.989,93         | 5,90   | 20                                                       | 0,61   | 629.183,01       | 0,26   | 4,714%                        | 261,945                          |
| 2003                                   | 17                                                       | 0,51   | 783.309,90       | 0,33   | 1                                               | 1,01   | 948,15           | 0,70   | 17                                                       | 0,51   | 782.361,75       | 0,33   | 4,824%                        | 254,123                          |
| 2004                                   | 30                                                       | 0,91   | 1.231.792,08     | 0,51   | 1                                               | 1,01   | 443,81           | 0,33   | 30                                                       | 0,91   | 1.231.348,27     | 0,51   | 4,633%                        | 241,661                          |
| 2005                                   | 48                                                       | 1,45   | 2.486.839,78     | 1,03   | 3                                               | 3,03   | 6.818,59         | 5,04   | 48                                                       | 1,45   | 2.480.021,19     | 1,03   | 4,656%                        | 227,114                          |
| 2006                                   | 113                                                      | 3,42   | 7.100.598,73     | 2,95   | 3                                               | 3,03   | 3.119,40         | 2,30   | 113                                                      | 3,42   | 7.097.479,33     | 2,95   | 4,620%                        | 215,105                          |
| 2007                                   | 146                                                      | 4,42   | 10.500.126,48    | 4,36   | 4                                               | 4,04   | 15.471,52        | 11,43  | 146                                                      | 4,42   | 10.484.654,96    | 4,36   | 4,535%                        | 204,304                          |
| 2008                                   | 71                                                       | 2,15   | 4.529.066,51     | 1,88   | 0                                               | 0,00   | 0,00             | 0,00   | 71                                                       | 2,15   | 4.529.066,51     | 1,88   | 4,635%                        | 192,658                          |
| 2009                                   | 83                                                       | 2,51   | 5.650.395,49     | 2,35   | 2                                               | 2,02   | 592,31           | 0,44   | 83                                                       | 2,51   | 5.649.803,18     | 2,35   | 4,757%                        | 180,000                          |
| 2010                                   | 133                                                      | 4,03   | 9.683.336,89     | 4,02   | 3                                               | 3,03   | 944,63           | 0,70   | 133                                                      | 4,03   | 9.682.392,26     | 4,02   | 4,669%                        | 167,887                          |
| 2011                                   | 80                                                       | 2,42   | 6.030.052,41     | 2,50   | 2                                               | 2,02   | 463,85           | 0,34   | 80                                                       | 2,42   | 6.029.588,56     | 2,51   | 4,848%                        | 156,187                          |
| 2012                                   | 84                                                       | 2,54   | 6.960.180,87     | 2,89   | 3                                               | 3,03   | 1.542,65         | 1,14   | 84                                                       | 2,54   | 6.958.638,22     | 2,89   | 5,065%                        | 142,207                          |
| 2013                                   | 39                                                       | 1,18   | 2.652.454,17     | 1,10   | 1                                               | 1,01   | 4.260,40         | 3,15   | 39                                                       | 1,18   | 2.648.193,77     | 1,10   | 5,298%                        | 132,437                          |
| 2014                                   | 73                                                       | 2,21   | 5.773.382,80     | 2,40   | 3                                               | 3,03   | 2.282,56         | 1,69   | 73                                                       | 2,21   | 5.771.100,24     | 2,40   | 5,327%                        | 118,456                          |
| 2015                                   | 227                                                      | 6,87   | 15.984.304,65    | 6,64   | 6                                               | 6,06   | 3.533,12         | 2,61   | 227                                                      | 6,88   | 15.980.771,53    | 6,64   | 5,270%                        | 106,851                          |
| 2016                                   | 396                                                      | 11,99  | 27.151.221,22    | 11,28  | 11                                              | 11,11  | 10.256,75        | 7,58   | 395                                                      | 11,97  | 27.140.964,47    | 11,28  | 5,228%                        | 95,922                           |
| 2017                                   | 588                                                      | 17,81  | 44.701.610,12    | 18,56  | 18                                              | 18,18  | 25.491,38        | 18,84  | 588                                                      | 17,81  | 44.676.118,74    | 18,56  | 5,145%                        | 83,674                           |
| 2018                                   | 733                                                      | 22,20  | 55.163.914,16    | 22,91  | 24                                              | 24,24  | 18.250,06        | 13,49  | 733                                                      | 22,21  | 55.145.664,10    | 22,91  | 5,269%                        | 71,580                           |
| 2019                                   | 409                                                      | 12,39  | 33.300.031,24    | 13,83  | 12                                              | 12,12  | 32.925,65        | 24,33  | 409                                                      | 12,39  | 33.267.105,59    | 13,82  | 5,041%                        | 62,104                           |
| Total :                                | 3.302                                                    | 100,00 | 240.800.076,79   | 100,00 | 99                                              | 100,00 | 135.334,76       | 100,00 | 3.301                                                    | 100,00 | 240.664.742,03   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 5,083%                        | 106,248                          |
| Media Simple / Average :               |                                                          |        | 72.925,52        |        |                                                 |        | 1.367,02         |        |                                                          |        | 72.906,62        |        | 5,132%                        | 109,732                          |
| Mínimo / Minimum :                     |                                                          |        | 26,17            |        |                                                 |        | 0,01             |        |                                                          |        | 26,17            |        | 0,000%                        | 04/02/2000                       |
| Máximo / Maximum :                     |                                                          |        | 379.255,12       |        |                                                 |        | 22.580,76        |        |                                                          |        | 379.255,12       |        | 9,522%                        | 30/08/2019                       |