

## RURAL HIPOTECARIO XIX Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / Distribution by current Loan-to-Value Ratio (% CLTV) Intervals

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 30/06/2024

Divisa / Currency : EUR

| Intervalos de %CLTV<br>%CLTV Intervals |       | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | %CLTV Media Ponderada<br>Weighted Average % CLTV |          |
|----------------------------------------|-------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------------------|----------|
|                                        |       | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | SVP / OPB                                        | PPV / OP |
| 0,01                                   | 5,00  | 23                                                       | 0,70   | 159.903,13       | 0,07   | 1                                               | 1,01   | 217,20           | 0,16   | 22                                                       | 0,67   | 159.685,93       | 0,07   | 3,808                                            | 3,813    |
| 5,01                                   | 10,00 | 53                                                       | 1,61   | 1.182.946,18     | 0,49   | 1                                               | 1,01   | 580,79           | 0,43   | 53                                                       | 1,61   | 1.182.365,39     | 0,49   | 8,076                                            | 8,074    |
| 10,01                                  | 15,00 | 84                                                       | 2,54   | 2.502.690,89     | 1,04   | 0                                               | 0,00   | 0,00             | 0,00   | 84                                                       | 2,54   | 2.502.690,89     | 1,04   | 12,872                                           | 12,872   |
| 15,01                                  | 20,00 | 112                                                      | 3,39   | 4.157.468,69     | 1,73   | 2                                               | 2,02   | 908,21           | 0,67   | 112                                                      | 3,39   | 4.156.560,48     | 1,73   | 17,724                                           | 17,719   |
| 20,01                                  | 25,00 | 137                                                      | 4,15   | 6.530.454,63     | 2,71   | 5                                               | 5,05   | 15.321,96        | 11,32  | 137                                                      | 4,15   | 6.515.132,67     | 2,71   | 22,803                                           | 22,734   |
| 25,01                                  | 30,00 | 168                                                      | 5,09   | 9.036.589,10     | 3,75   | 9                                               | 9,09   | 14.407,62        | 10,65  | 168                                                      | 5,09   | 9.022.181,48     | 3,75   | 27,611                                           | 27,565   |
| 30,01                                  | 35,00 | 213                                                      | 6,45   | 12.859.801,96    | 5,34   | 5                                               | 5,05   | 8.152,38         | 6,02   | 213                                                      | 6,45   | 12.851.649,58    | 5,34   | 32,600                                           | 32,578   |
| 35,01                                  | 40,00 | 240                                                      | 7,27   | 16.876.422,44    | 7,01   | 2                                               | 2,02   | 1.136,10         | 0,84   | 240                                                      | 7,27   | 16.875.286,34    | 7,01   | 37,826                                           | 37,823   |
| 40,01                                  | 45,00 | 287                                                      | 8,69   | 20.779.379,63    | 8,63   | 9                                               | 9,09   | 28.630,10        | 21,16  | 287                                                      | 8,69   | 20.750.749,53    | 8,62   | 42,666                                           | 42,595   |
| 45,01                                  | 50,00 | 308                                                      | 9,33   | 22.838.406,79    | 9,48   | 11                                              | 11,11  | 10.175,07        | 7,52   | 308                                                      | 9,33   | 22.828.231,72    | 9,49   | 47,518                                           | 47,497   |
| 50,01                                  | 55,00 | 339                                                      | 10,27  | 25.818.029,40    | 10,72  | 2                                               | 2,02   | 890,77           | 0,66   | 339                                                      | 10,27  | 25.817.138,63    | 10,73  | 52,643                                           | 52,641   |
| 55,01                                  | 60,00 | 360                                                      | 10,90  | 30.010.362,36    | 12,46  | 9                                               | 9,09   | 11.761,50        | 8,69   | 360                                                      | 10,91  | 29.998.600,86    | 12,46  | 57,672                                           | 57,648   |
| 60,01                                  | 65,00 | 457                                                      | 13,84  | 39.373.155,52    | 16,35  | 17                                              | 17,17  | 10.006,47        | 7,39   | 457                                                      | 13,84  | 39.363.149,05    | 16,36  | 62,617                                           | 62,601   |
| 65,01                                  | 70,00 | 312                                                      | 9,45   | 28.576.421,52    | 11,87  | 14                                              | 14,14  | 13.947,08        | 10,31  | 312                                                      | 9,45   | 28.562.474,44    | 11,87  | 67,369                                           | 67,335   |
| 70,01                                  | 75,00 | 129                                                      | 3,91   | 12.058.220,78    | 5,01   | 4                                               | 4,04   | 9.586,72         | 7,08   | 129                                                      | 3,91   | 12.048.634,06    | 5,01   | 72,188                                           | 72,128   |
| 75,01                                  | 80,00 | 53                                                       | 1,61   | 5.051.192,55     | 2,10   | 6                                               | 6,06   | 7.647,27         | 5,65   | 53                                                       | 1,61   | 5.043.545,28     | 2,10   | 77,723                                           | 77,603   |
| 80,01                                  | 85,00 | 23                                                       | 0,70   | 2.568.271,69     | 1,07   | 1                                               | 1,01   | 1.350,06         | 1,00   | 23                                                       | 0,70   | 2.566.921,63     | 1,07   | 82,114                                           | 82,070   |
| 85,01                                  | 90,00 | 4                                                        | 0,12   | 420.359,53       | 0,17   | 1                                               | 1,01   | 615,46           | 0,45   | 4                                                        | 0,12   | 419.744,07       | 0,17   | 87,266                                           | 87,141   |
| 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 :   |       |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 52,055                                           | 52,029   |
| Media Simple / Average :               |       |                                                          |        | 72.925,52        |        |                                                 |        | 1.367,02         |        |                                                          |        | 72.906,62        |        | 47,840                                           | 47,815   |
| Mínimo / Minimum :                     |       |                                                          |        | 26,17            |        |                                                 |        | 0,01             |        |                                                          |        | 26,17            |        | 0,009                                            | 0,009    |
| Máximo / Maximum :                     |       |                                                          |        | 379.255,12       |        |                                                 |        | 22.580,76        |        |                                                          |        | 379.255,12       |        | 89,192                                           | 89,192   |