

# 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: 30/11/2025  
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 / OBP                                       | PPV / OP |
| 0,010                                  | 5,000  | 34                                                       | 1,17 %  | 268.839,25       | 0,14 %  | 1                                               | 1,59 %  | 217,20           | 0,47 %  | 33                                                       | 1,14 %  | 268.622,05       | 0,14 %  | 3,701                                           | 3,704    |
| 5,010                                  | 10,000 | 69                                                       | 2,38 %  | 1.258.526,58     | 0,65 %  | 1                                               | 1,59 %  | 73,80            | 0,16 %  | 69                                                       | 2,38 %  | 1.258.452,78     | 0,65 %  | 7,543                                           | 7,543    |
| 10,010                                 | 15,000 | 106                                                      | 3,65 %  | 2.721.957,27     | 1,41 %  | 2                                               | 3,17 %  | 671,64           | 1,46 %  | 106                                                      | 3,65 %  | 2.721.285,63     | 1,41 %  | 12,742                                          | 12,739   |
| 15,010                                 | 20,000 | 119                                                      | 4,10 %  | 4.071.829,15     | 2,10 %  | 3                                               | 4,76 %  | 987,80           | 2,14 %  | 119                                                      | 4,10 %  | 4.070.841,35     | 2,10 %  | 17,873                                          | 17,870   |
| 20,010                                 | 25,000 | 148                                                      | 5,10 %  | 6.480.890,43     | 3,35 %  | 2                                               | 3,17 %  | 4.644,55         | 10,07 % | 148                                                      | 5,10 %  | 6.476.245,88     | 3,35 %  | 22,601                                          | 22,580   |
| 25,010                                 | 30,000 | 182                                                      | 6,27 %  | 9.307.496,73     | 4,81 %  | 3                                               | 4,76 %  | 4.564,01         | 9,89 %  | 182                                                      | 6,27 %  | 9.302.932,72     | 4,81 %  | 27,753                                          | 27,740   |
| 30,010                                 | 35,000 | 191                                                      | 6,58 %  | 11.700.904,67    | 6,05 %  | 3                                               | 4,76 %  | 743,28           | 1,61 %  | 191                                                      | 6,58 %  | 11.700.161,39    | 6,05 %  | 32,546                                          | 32,544   |
| 35,010                                 | 40,000 | 233                                                      | 8,03 %  | 15.089.390,00    | 7,80 %  | 6                                               | 9,52 %  | 14.266,18        | 30,92 % | 233                                                      | 8,03 %  | 15.075.123,82    | 7,79 %  | 37,463                                          | 37,422   |
| 40,010                                 | 45,000 | 263                                                      | 9,06 %  | 17.609.864,47    | 9,10 %  | 8                                               | 12,70 % | 4.715,43         | 10,22 % | 263                                                      | 9,07 %  | 17.605.149,04    | 9,10 %  | 42,539                                          | 42,528   |
| 45,010                                 | 50,000 | 287                                                      | 9,89 %  | 20.657.418,52    | 10,68 % | 2                                               | 3,17 %  | 700,44           | 1,52 %  | 287                                                      | 9,89 %  | 20.656.718,08    | 10,68 % | 47,477                                          | 47,475   |
| 50,010                                 | 55,000 | 285                                                      | 9,82 %  | 21.435.708,79    | 11,08 % | 3                                               | 4,76 %  | 1.343,07         | 2,91 %  | 285                                                      | 9,82 %  | 21.434.365,72    | 11,08 % | 52,502                                          | 52,498   |
| 55,010                                 | 60,000 | 343                                                      | 11,82 % | 27.573.062,93    | 14,25 % | 8                                               | 12,70 % | 2.250,68         | 4,88 %  | 343                                                      | 11,82 % | 27.570.812,25    | 14,26 % | 57,675                                          | 57,670   |
| 60,010                                 | 65,000 | 346                                                      | 11,92 % | 28.661.928,73    | 14,82 % | 14                                              | 22,22 % | 5.773,82         | 12,51 % | 346                                                      | 11,93 % | 28.656.154,91    | 14,82 % | 62,346                                          | 62,333   |
| 65,010                                 | 70,000 | 197                                                      | 6,79 %  | 17.215.438,96    | 8,90 %  | 3                                               | 4,76 %  | 769,02           | 1,67 %  | 197                                                      | 6,79 %  | 17.214.669,94    | 8,90 %  | 67,110                                          | 67,107   |
| 70,010                                 | 75,000 | 55                                                       | 1,90 %  | 4.939.892,82     | 2,55 %  | 2                                               | 3,17 %  | 3.890,69         | 8,43 %  | 55                                                       | 1,90 %  | 4.936.002,13     | 2,55 %  | 71,980                                          | 71,919   |
| 75,010                                 | 80,000 | 33                                                       | 1,14 %  | 3.291.732,04     | 1,70 %  | 1                                               | 1,59 %  | 177,84           | 0,39 %  | 33                                                       | 1,14 %  | 3.291.554,20     | 1,70 %  | 77,261                                          | 77,257   |
| 80,010                                 | 85,000 | 10                                                       | 0,34 %  | 1.070.271,47     | 0,55 %  | 1                                               | 1,59 %  | 350,92           | 0,76 %  | 10                                                       | 0,34 %  | 1.069.920,55     | 0,55 %  | 81,774                                          | 81,745   |
| 85,010                                 | 90,000 | 1                                                        | 0,03 %  | 99.302,76        | 0,05 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 1                                                        | 0,03 %  | 99.302,76        | 0,05 %  | 86,579                                          | 86,579   |
| Total:                                 |        | 2.902                                                    | 100,00  | 193.454.455,57   | 100,00  | 63                                              | 100,00  | 46.140,37        | 100,00  | 2.901                                                    | 100,00  | 193.408.315,20   | 100,00  |                                                 |          |
| Media Ponderada / Weighted Average :   |        |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 49,431                                          | 49,422   |
| Media simple / Average:                |        |                                                          |         | 66.662,46        |         |                                                 |         | 732,39           |         |                                                          |         | 66.669,53        |         | 44,492                                          | 44,497   |
| Mínimo / Minimum :                     |        |                                                          |         | 217,20           |         |                                                 |         | 2,97             |         |                                                          |         | 476,59           |         | 0,100                                           | 0,245    |
| Máximo / Maximum:                      |        |                                                          |         | 364.497,14       |         |                                                 |         | 6.786,08         |         |                                                          |         | 364.497,14       |         | 86,579                                          | 86,579   |