

## RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 19/06/2020

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</i>                                       | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                         |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                         |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                         |               | Tipo Int.<br><i>Int. Rate</i> | Margen s/Índice<br><i>Margin o/Index</i> |       |       |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
|   | Num.  | %             | Importe / <i>Amount</i> | %             | Num.   | %             | Importe / <i>Amount</i> | %             | Num.  | %             | Importe / <i>Amount</i> | %             | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min.  | Max.  |
| Interés Variable<br><i>Floating Interest</i>  | 4.247   | 100,00        | 404.246.698,90          | 100,00        | 49   | 100,00        | 11.385,67               | 100,00        | 4.247   | 100,00        | 404.235.313,23          | 100,00        | 1,361%                        |  |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 4.247   | 100,00        | 404.246.698,90          | 100,00        | 49   | 100,00        | 11.385,67               | 100,00        | 4.247   | 100,00        | 404.235.313,23          | 100,00        | 1,361%                        | 1,486                                    | 0,400 | 5,500 |
| <b>Total :</b>  | <b>4.247</b>  | <b>100,00</b> | <b>404.246.698,90</b>   | <b>100,00</b> | <b>49</b>  | <b>100,00</b> | <b>11.385,67</b>        | <b>100,00</b> | <b>4.247</b>  | <b>100,00</b> | <b>404.235.313,23</b>   | <b>100,00</b> |                               |  |       |       |
| <b>Media Ponderada / <i>Weighted Average</i> :</b>                                      |   |               |                         |               |  |               |                         |               |   |               |                         |               | <b>1,361%</b>                 |  |       |       |
| <b>Media Simple / <i>Average</i> :</b>  |   |               | <b>95.184,06</b>        |               |  |               | <b>232,36</b>           |               |   |               | <b>95.181,38</b>        |               | <b>1,369%</b>                 |  |       |       |
| <b>Mínimo / <i>Minimum</i> :</b>  |   |               | <b>13.915,12</b>        |               |  |               | <b>2,31</b>             |               |   |               | <b>13.915,12</b>        |               | <b>0,000%</b>                 |  |       |       |
| <b>Máximo / <i>Maximum</i> :</b>  |   |               | <b>489.492,20</b>       |               |  |               | <b>642,50</b>           |               |   |               | <b>489.492,20</b>       |               | <b>5,228%</b>                 |  |       |       |