

## RURAL HIPOTECARIO XIX Fondo de Titulización

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 19/06/2020

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |              |                  |                       | Principal Vencido Impagado<br>Overdue Principal |           |                  |                  | Principal Pendiente Vencimiento<br>Outstanding Principal |              |                  |                       | % Tipo de Interés<br>% Interest Rate |              |       |       |
|---|--|--------------|------------------|-----------------------|---|-----------|------------------|------------------|--|--------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
|   | Num.   | %            | Importe / Amount | %                     | Num.  | %         | Importe / Amount | %                | Num.   | %            | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.         | Max.  |       |
| 0,000   | 0,499  | 358          | 8,43             | 35.323.583,48         | 8,74  | 2         | 4,08             | 233,07           | 2,05   | 358          | 8,43             | 35.323.350,41         | 8,74                                 | 0,331        | 0,000 | 0,497 |
| 0,500   | 0,999  | 978          | 23,03            | 94.009.124,40         | 23,26   | 13        | 26,53            | 3.549,17         | 31,17  | 978          | 23,03            | 94.005.575,23         | 23,26                                | 0,806        | 0,511 | 0,997 |
| 1,000   | 1,499  | 1.268        | 29,86            | 119.430.935,69        | 29,54   | 10        | 20,41            | 2.021,65         | 17,76  | 1.268        | 29,86            | 119.428.914,04        | 29,54                                | 1,264        | 1,000 | 1,497 |
| 1,500   | 1,999  | 1.114        | 26,23            | 107.550.791,11        | 26,61   | 17        | 34,69            | 4.658,96         | 40,92  | 1.114        | 26,23            | 107.546.132,15        | 26,60                                | 1,788        | 1,500 | 1,997 |
| 2,000   | 2,499  | 226          | 5,32             | 18.816.002,04         | 4,65  | 4         | 8,16             | 491,48           | 4,32   | 226          | 5,32             | 18.815.510,56         | 4,65                                 | 2,177        | 2,000 | 2,497 |
| 2,500   | 2,999  | 272          | 6,40             | 26.262.504,50         | 6,50  | 2         | 4,08             | 345,23           | 3,03   | 272          | 6,40             | 26.262.159,27         | 6,50                                 | 2,606        | 2,500 | 2,997 |
| 3,000   | 3,499  | 21           | 0,49             | 1.949.842,34          | 0,48  | 1         | 2,04             | 86,11            | 0,76   | 21           | 0,49             | 1.949.756,23          | 0,48                                 | 3,128        | 3,000 | 3,462 |
| 3,500   | 3,999  | 4            | 0,09             | 345.722,24            | 0,09  | 0         | 0,00             | 0,00             | 0,00   | 4            | 0,09             | 345.722,24            | 0,09                                 | 3,738        | 3,500 | 3,900 |
| 4,000   | 4,499  | 5            | 0,12             | 474.999,38            | 0,12  | 0         | 0,00             | 0,00             | 0,00   | 5            | 0,12             | 474.999,38            | 0,12                                 | 4,181        | 4,000 | 4,392 |
| 5,000   | 5,499  | 1            | 0,02             | 83.193,72             | 0,02  | 0         | 0,00             | 0,00             | 0,00   | 1            | 0,02             | 83.193,72             | 0,02                                 | 5,228        | 5,228 | 5,228 |
| <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 / Weighted Average :</b>               |  |              |                  |                       |   |           |                  |                  |  |              |                  |                       |                                      | <b>1,361</b> |       |       |
| <b>Media Simple / Average :</b>                           |  |              |                  | <b>95.184,06</b>      |   |           |                  | <b>232,36</b>    |  |              |                  | <b>95.181,38</b>      |                                      | <b>1,369</b> |       |       |
| <b>Mínimo / Minimum :</b>                                 |  |              |                  | <b>13.915,12</b>      |   |           |                  | <b>2,31</b>      |  |              |                  | <b>13.915,12</b>      |                                      | <b>0,000</b> |       |       |
| <b>Máximo / Maximum :</b>                                 |  |              |                  | <b>489.492,20</b>     |   |           |                  | <b>642,50</b>    |  |              |                  | <b>489.492,20</b>     |                                      | <b>5,228</b> |       |       |