

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*: 31/03/2022

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---|---|---------------|-------------------------|---------------|--|---------------|-------------------------|---------------|---|---------------|-------------------------|---------------|-------------------------------|--|-------|-------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 4.071 | 100,00 | 353.044.276,40 | 100,00 | 166 | 100,00 | 325.793,70 | 100,00 | 4.071 | 100,00 | 352.718.482,70 | 100,00 | 1,010% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) <i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 4.071 | 100,00 | 353.044.276,40 | 100,00 | 166 | 100,00 | 325.793,70 | 100,00 | 4.071 | 100,00 | 352.718.482,70 | 100,00 | 1,010% | 1,426 | 0,000 | 5,500 |
| Total : | 4.071 | 100,00 | 353.044.276,40 | 100,00 | 166 | 100,00 | 325.793,70 | 100,00 | 4.071 | 100,00 | 352.718.482,70 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 1,010% | | | |
| Media Simple / <i>Average</i> : | | | 86.721,76 | | | | 1.962,61 | | | | 86.641,73 | | 1,026% | | | |
| Mínimo / <i>Minimum</i> : | | | 4.785,05 | | | | 0,18 | | | | 4.785,05 | | 0,000% | | | |
| Máximo / <i>Maximum</i> : | | | 462.162,94 | | | | 38.531,35 | | | | 462.162,94 | | 5,013% | | | |