

## 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*: 30/09/2022

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>  | 3.970   | 100,00        | 333.824.302,49          | 100,00        | 89   | 100,00        | 201.908,48              | 100,00        | 3.970   | 100,00        | 333.622.394,01          | 100,00        | 1,592%                        |  |       |       |
| EURIBOR/MIBOR a 1 año (M. Hipotecario)<br><i>1-year EURIBOR/MIBOR (Mortgage Market)</i> | 3.970   | 100,00        | 333.824.302,49          | 100,00        | 89   | 100,00        | 201.908,48              | 100,00        | 3.970   | 100,00        | 333.622.394,01          | 100,00        | 1,592%                        | 1,416                                    | 0,000 | 5,500 |
| <b>Total :</b>  | <b>3.970</b>  | <b>100,00</b> | <b>333.824.302,49</b>   | <b>100,00</b> | <b>89</b>  | <b>100,00</b> | <b>201.908,48</b>       | <b>100,00</b> | <b>3.970</b>  | <b>100,00</b> | <b>333.622.394,01</b>   | <b>100,00</b> |                               |  |       |       |
| <b>Media Ponderada / <i>Weighted Average</i> :</b>                                      |   |               |                         |               |  |               |                         |               |   |               |                         |               | <b>1,592%</b>                 |  |       |       |
| <b>Media Simple / <i>Average</i> :</b>  |   |               | <b>84.086,73</b>        |               |  |               | <b>2.268,63</b>         |               |   |               | <b>84.035,87</b>        |               | <b>1,622%</b>                 |  |       |       |
| <b>Mínimo / <i>Minimum</i> :</b>  |   |               | <b>26,35</b>            |               |  |               | <b>1,56</b>             |               |   |               | <b>26,35</b>            |               | <b>0,000%</b>                 |  |       |       |
| <b>Máximo / <i>Maximum</i> :</b>  |   |               | <b>454.339,20</b>       |               |  |               | <b>49.676,39</b>        |               |   |               | <b>454.339,20</b>       |               | <b>5,013%</b>                 |  |       |       |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*