

RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/09/2021

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|------------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Ponderada W. Average | M. Ponder. Meses W. Avg. Months |
| 2000 | 3 | 0,07 | 155.541,05 | 0,04 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,07 | 155.541,05 | 0,04 | 0,955% | 258,514 |
| 2001 | 10 | 0,24 | 538.057,62 | 0,15 | 0 | 0,00 | 0,00 | 0,00 | 10 | 0,24 | 538.057,62 | 0,15 | 0,646% | 241,107 |
| 2002 | 22 | 0,53 | 970.038,91 | 0,26 | 0 | 0,00 | 0,00 | 0,00 | 22 | 0,53 | 970.038,91 | 0,26 | 0,446% | 228,720 |
| 2003 | 21 | 0,51 | 1.456.757,03 | 0,40 | 0 | 0,00 | 0,00 | 0,00 | 21 | 0,51 | 1.456.757,03 | 0,40 | 0,519% | 220,351 |
| 2004 | 32 | 0,78 | 1.688.526,28 | 0,46 | 0 | 0,00 | 0,00 | 0,00 | 32 | 0,78 | 1.688.526,28 | 0,46 | 0,422% | 208,610 |
| 2005 | 54 | 1,31 | 3.677.251,73 | 1,00 | 3 | 3,41 | 15.297,71 | 12,54 | 54 | 1,31 | 3.661.954,02 | 1,00 | 0,375% | 193,909 |
| 2006 | 133 | 3,23 | 10.285.664,89 | 2,80 | 2 | 2,27 | 7.514,13 | 6,16 | 133 | 3,23 | 10.278.150,76 | 2,80 | 0,387% | 182,306 |
| 2007 | 157 | 3,81 | 14.176.669,88 | 3,86 | 7 | 7,95 | 42.195,39 | 34,58 | 157 | 3,81 | 14.134.474,49 | 3,85 | 0,280% | 171,188 |
| 2008 | 87 | 2,11 | 6.687.431,75 | 1,82 | 0 | 0,00 | 0,00 | 0,00 | 87 | 2,11 | 6.687.431,75 | 1,82 | 0,441% | 159,937 |
| 2009 | 91 | 2,21 | 7.804.489,28 | 2,13 | 3 | 3,41 | 940,57 | 0,77 | 91 | 2,21 | 7.803.548,71 | 2,13 | 0,444% | 146,670 |
| 2010 | 158 | 3,84 | 13.959.314,83 | 3,80 | 0 | 0,00 | 0,00 | 0,00 | 158 | 3,84 | 13.959.314,83 | 3,80 | 0,430% | 134,809 |
| 2011 | 102 | 2,48 | 9.666.871,60 | 2,63 | 1 | 1,14 | 342,01 | 0,28 | 102 | 2,48 | 9.666.529,59 | 2,63 | 0,665% | 122,671 |
| 2012 | 112 | 2,72 | 11.300.790,59 | 3,08 | 0 | 0,00 | 0,00 | 0,00 | 112 | 2,72 | 11.300.790,59 | 3,08 | 1,019% | 109,125 |
| 2013 | 52 | 1,26 | 4.539.582,52 | 1,24 | 3 | 3,41 | 654,43 | 0,54 | 52 | 1,26 | 4.538.928,09 | 1,24 | 1,424% | 99,015 |
| 2014 | 100 | 2,43 | 9.257.717,34 | 2,52 | 1 | 1,14 | 176,71 | 0,14 | 100 | 2,43 | 9.257.540,63 | 2,52 | 1,443% | 85,569 |
| 2015 | 307 | 7,46 | 27.685.382,40 | 7,54 | 8 | 9,09 | 5.312,63 | 4,35 | 307 | 7,46 | 27.680.069,77 | 7,54 | 1,221% | 73,958 |
| 2016 | 490 | 11,90 | 40.341.633,75 | 10,99 | 7 | 7,95 | 1.695,30 | 1,39 | 490 | 11,90 | 40.339.938,45 | 10,99 | 1,268% | 62,849 |
| 2017 | 755 | 18,34 | 66.455.477,74 | 18,11 | 8 | 9,09 | 8.782,38 | 7,20 | 755 | 18,34 | 66.446.695,36 | 18,11 | 1,227% | 50,650 |
| 2018 | 915 | 22,23 | 84.732.118,37 | 23,09 | 39 | 44,32 | 37.709,54 | 30,91 | 915 | 22,23 | 84.694.408,83 | 23,08 | 1,114% | 38,665 |
| 2019 | 515 | 12,51 | 51.659.965,97 | 14,07 | 6 | 6,82 | 1.384,81 | 1,14 | 515 | 12,51 | 51.658.581,16 | 14,08 | 0,959% | 29,176 |
| Total : | 4.116 | 100,00 | 367.039.283,53 | 100,00 | 88 | 100,00 | 122.005,61 | 100,00 | 4.116 | 100,00 | 366.917.277,92 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,014% | 72,373 |
| Media Simple / Average : | | | 89.173,78 | | | | 1.386,43 | | | | 89.144,14 | | 1,030% | 74,962 |
| Mínimo / Minimum : | | | 9.287,93 | | | | 0,04 | | | | 9.287,93 | | 0,000% | 04/02/2000 |
| Máximo / Maximum : | | | 470.104,85 | | | | 27.324,91 | | | | 470.104,85 | | 5,019% | 30/08/2019 |