

# 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: 31/08/2023

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                   |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2000                                   | 3  | 0,08          | 130.865,67            | 0,05          | 1   | 0,57          | 457,86            | 0,34          | 3  | 0,08          | 130.407,81            | 0,05          | 4,634%                        | 281,529                          |
| 2001                                   | 9  | 0,25          | 390.473,57            | 0,14          | 0   | 0,00          | 0,00              | 0,00          | 9  | 0,25          | 390.473,57            | 0,14          | 4,425%                        | 263,789                          |
| 2002                                   | 21   | 0,58          | 734.782,05            | 0,26          | 2   | 1,15          | 1.316,75          | 0,97          | 21   | 0,58          | 733.465,30            | 0,26          | 4,206%                        | 251,850                          |
| 2003                                   | 18   | 0,50          | 881.407,36            | 0,31          | 1   | 0,57          | 1.974,66          | 1,45          | 18   | 0,50          | 879.432,70            | 0,31          | 4,402%                        | 244,036                          |
| 2004                                   | 30   | 0,83          | 1.338.847,42          | 0,47          | 1   | 0,57          | 1.054,28          | 0,77          | 30   | 0,83          | 1.337.793,14          | 0,47          | 4,420%                        | 231,645                          |
| 2005                                   | 50   | 1,38          | 2.847.336,25          | 1,01          | 4   | 2,30          | 4.713,22          | 3,45          | 50   | 1,38          | 2.842.623,03          | 1,01          | 4,131%                        | 217,037                          |
| 2006                                   | 122  | 3,36          | 8.050.892,91          | 2,86          | 3   | 1,72          | 1.490,35          | 1,09          | 122  | 3,36          | 8.049.402,56          | 2,86          | 4,441%                        | 205,115                          |
| 2007                                   | 151  | 4,16          | 11.507.372,02         | 4,08          | 11  | 6,32          | 14.808,22         | 10,85         | 151  | 4,16          | 11.492.563,80         | 4,08          | 4,112%                        | 194,297                          |
| 2008                                   | 76   | 2,10          | 4.927.560,41          | 1,75          | 0   | 0,00          | 0,00              | 0,00          | 76   | 2,10          | 4.927.560,41          | 1,75          | 4,089%                        | 182,620                          |
| 2009                                   | 86   | 2,37          | 6.332.780,45          | 2,25          | 1   | 0,57          | 232,79            | 0,17          | 86   | 2,37          | 6.332.547,66          | 2,25          | 4,194%                        | 169,872                          |
| 2010                                   | 142  | 3,92          | 10.813.482,26         | 3,84          | 4   | 2,30          | 4.076,69          | 2,99          | 142  | 3,92          | 10.809.405,57         | 3,84          | 4,106%                        | 157,776                          |
| 2011                                   | 87   | 2,40          | 7.249.479,82          | 2,57          | 4   | 2,30          | 1.494,54          | 1,10          | 87   | 2,40          | 7.247.985,28          | 2,57          | 4,234%                        | 145,798                          |
| 2012                                   | 92   | 2,54          | 8.036.860,78          | 2,85          | 3   | 1,72          | 2.218,11          | 1,63          | 92   | 2,54          | 8.034.642,67          | 2,85          | 4,205%                        | 132,218                          |
| 2013                                   | 46   | 1,27          | 3.430.148,07          | 1,22          | 2   | 1,15          | 1.706,15          | 1,25          | 46   | 1,27          | 3.428.441,92          | 1,22          | 4,752%                        | 121,942                          |
| 2014                                   | 84   | 2,32          | 6.939.632,57          | 2,46          | 1   | 0,57          | 535,27            | 0,39          | 84   | 2,32          | 6.939.097,30          | 2,46          | 4,779%                        | 108,566                          |
| 2015                                   | 255  | 7,03          | 19.497.605,74         | 6,92          | 10  | 5,75          | 6.537,02          | 4,79          | 255  | 7,03          | 19.491.068,72         | 6,92          | 4,881%                        | 96,807                           |
| 2016                                   | 437  | 12,05         | 32.140.917,77         | 11,40         | 15  | 8,62          | 6.702,18          | 4,91          | 437  | 12,05         | 32.134.215,59         | 11,40         | 4,941%                        | 85,840                           |
| 2017                                   | 656  | 18,09         | 52.506.598,94         | 18,62         | 15  | 8,62          | 18.450,00         | 13,52         | 656  | 18,09         | 52.488.148,94         | 18,63         | 5,105%                        | 73,683                           |
| 2018                                   | 812  | 22,39         | 64.878.960,09         | 23,01         | 51  | 29,31         | 34.784,85         | 25,49         | 812  | 22,39         | 64.844.175,24         | 23,01         | 4,568%                        | 61,553                           |
| 2019                                   | 450  | 12,41         | 39.284.125,27         | 13,93         | 45  | 25,86         | 33.897,21         | 24,84         | 450  | 12,41         | 39.250.228,06         | 13,93         | 4,848%                        | 52,226                           |
| <b>Total :</b>                         | <b>3.627</b>   | <b>100,00</b> | <b>281.920.129,42</b> | <b>100,00</b> | <b>174</b>                                      | <b>100,00</b> | <b>136.450,15</b> | <b>100,00</b> | <b>3.627</b>   | <b>100,00</b> | <b>281.783.679,27</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                   |               |  |               |                       |               | <b>4,696%</b>                 | <b>95,376</b>                    |
| Media Simple / Average :               |  |               | <b>77.728,19</b>      |               |   |               | <b>784,20</b>     |               |  |               | <b>77.690,57</b>      |               | <b>4,755%</b>                 | <b>98,716</b>                    |
| Mínimo / Minimum :                     |  |               | <b>193,63</b>         |               |   |               | <b>4,20</b>       |               |  |               | <b>193,63</b>         |               | <b>0,000%</b>                 | <b>04/02/2000</b>                |
| Máximo / Maximum :                     |  |               | <b>443.694,48</b>     |               |   |               | <b>14.099,53</b>  |               |  |               | <b>443.694,48</b>     |               | <b>8,328%</b>                 | <b>30/08/2019</b>                |