

## RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 31/12/2022

Divisa / *Currency*: EUR

Cedente/Emisor <i>Originator/Issuer</i>	Principal Titulizado <i>Securitized Principal</i>				Saldo Vivo de Principal <i>Outstanding Principal Balance</i>				Principal Vencido Impagado <i>Overdue Principal</i>				Principal Pendiente Vencimiento <i>Outstanding Principal</i>				
	Fecha / <i>Date</i>	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%	Num.	%	Importe / <i>Amount</i>	%
BANTIERRA	19/06/2020	923	21,73	90.099.770,80	22,29	848	21,78	70.347.433,53	21,93	22	31,88	22.494,74	37,59	848	21,78	70.324.938,79	21,92
Caja Rural Central, S.C.C.	19/06/2020	644	15,16	50.099.995,80	12,39	590	15,15	37.825.909,89	11,79	6	8,70	3.026,07	5,06	590	15,15	37.822.883,82	11,79
CR de Tenerife	19/06/2020	1.721	40,52	164.046.962,53	40,58	1.587	40,76	134.630.686,10	41,96	28	40,58	27.532,63	46,01	1.587	40,76	134.603.153,47	41,96
CR de Zamora	19/06/2020	959	22,58	99.999.969,77	24,74	869	22,32	78.029.036,23	24,32	13	18,84	6.788,58	11,34	869	22,32	78.022.247,65	24,32
<b>Total :</b>		<b>4.247</b>	<b>100,00</b>	<b>404.246.698,90</b>	<b>100,00</b>	<b>3.894</b>	<b>100,00</b>	<b>320.833.065,75</b>	<b>100,00</b>	<b>69</b>	<b>100,00</b>	<b>59.842,02</b>	<b>100,00</b>	<b>3.894</b>	<b>100,00</b>	<b>320.773.223,73</b>	<b>100,00</b>
<b>Media Ponderada / <i>Weighted Average</i> :</b>																	
<b>Media Simple / <i>Average</i> :</b>				<b>95.184,06</b>				<b>82.391,65</b>				<b>867,28</b>				<b>82.376,28</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>13.915,12</b>				<b>1.397,61</b>				<b>0,16</b>				<b>1.397,61</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>489.492,20</b>				<b>451.145,18</b>				<b>11.088,80</b>				<b>451.145,18</b>	