

## RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitized Assets*

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

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

Fecha / *Date*: 31/08/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</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> |              |               |                         |               |
|--|--|--------------|---------------|-------------------------|---|--------------|---------------|-------------------------|--|------------|---------------|-------------------------|---|--------------|---------------|-------------------------|---------------|
|  | 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   | 796          | 21,95         | 61.974.241,11           | 21,98  | 86         | 49,43         | 65.704,69               | 48,15   | 796          | 21,95         | 61.908.536,42           | 21,97         |
| Caja Rural Central, S.C.C.                         | 19/06/2020   | 644          | 15,16         | 50.099.995,80           | 12,39   | 552          | 15,22         | 32.981.421,07           | 11,70  | 6          | 3,45          | 4.904,12                | 3,59  | 552          | 15,22         | 32.976.516,95           | 11,70         |
| CR de Tenerife                                     | 19/06/2020   | 1.721        | 40,52         | 164.046.962,53          | 40,58   | 1.476        | 40,69         | 118.476.499,62          | 42,02  | 65         | 37,36         | 55.875,70               | 40,95   | 1.476        | 40,69         | 118.420.623,92          | 42,03         |
| CR de Zamora                                       | 19/06/2020   | 959          | 22,58         | 99.999.969,77           | 24,74   | 803          | 22,14         | 68.487.967,62           | 24,29  | 17         | 9,77          | 9.965,64                | 7,30  | 803          | 22,14         | 68.478.001,98           | 24,30         |
| <b>Total :</b>                                     |  | <b>4.247</b> | <b>100,00</b> | <b>404.246.698,90</b>   | <b>100,00</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> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |              |               |                         |   |              |               |                         |  |            |               |                         |   |              |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |              |               | <b>95.184,06</b>        |   |              |               | <b>77.728,19</b>        |  |            |               | <b>784,20</b>           |   |              |               | <b>77.690,57</b>        |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | <b>13.915,12</b>        |   |              |               | <b>193,63</b>           |  |            |               | <b>4,20</b>             |   |              |               | <b>193,63</b>           |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | <b>489.492,20</b>       |   |              |               | <b>443.694,48</b>       |  |            |               | <b>14.099,53</b>        |   |              |               | <b>443.694,48</b>       |               |