

## 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*: 30/11/2023

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   | 776          | 21,95         | 59.188.039,82           | 21,98  | 45         | 37,50         | 51.164,63               | 45,36   | 776          | 21,95         | 59.136.875,19           | 21,97         |
| Caja Rural Central, S.C.C.                         | 19/06/2020   | 644          | 15,16         | 50.099.995,80           | 12,39   | 542          | 15,33         | 31.647.458,76           | 11,75  | 6          | 5,00          | 4.241,39                | 3,76  | 542          | 15,33         | 31.643.217,37           | 11,76         |
| CR de Tenerife                                     | 19/06/2020   | 1.721        | 40,52         | 164.046.962,53          | 40,58   | 1.433        | 40,54         | 113.093.702,06          | 42,00  | 43         | 35,83         | 44.167,86               | 39,16   | 1.433        | 40,54         | 113.049.534,20          | 42,01         |
| CR de Zamora                                       | 19/06/2020   | 959          | 22,58         | 99.999.969,77           | 24,74   | 784          | 22,18         | 65.309.565,99           | 24,26  | 26         | 21,67         | 13.224,28               | 11,72   | 784          | 22,18         | 65.296.341,71           | 24,26         |
| <b>Total :</b>                                     |  | <b>4.247</b> | <b>100,00</b> | <b>404.246.698,90</b>   | <b>100,00</b>   | <b>3.535</b> | <b>100,00</b> | <b>269.238.766,63</b>   | <b>100,00</b>  | <b>120</b> | <b>100,00</b> | <b>112.798,16</b>       | <b>100,00</b>   | <b>3.535</b> | <b>100,00</b> | <b>269.125.968,47</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>76.163,72</b>        |  |            |               | <b>939,98</b>           |   |              |               | <b>76.131,82</b>        |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |              |               | <b>13.915,12</b>        |   |              |               | <b>139,64</b>           |  |            |               | <b>1,56</b>             |   |              |               | <b>139,64</b>           |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |              |               | <b>489.492,20</b>       |   |              |               | <b>440.876,10</b>       |  |            |               | <b>16.630,61</b>        |   |              |               | <b>440.876,10</b>       |               |