

## 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*: 31/12/2023

Divisa / *Currency*: EUR

Cedente/Emisor <i>Originator/Issuer</i>	Principal Titulizado <i>Securitised 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	770	21,99	58.302.294,68	22,02	41	35,96	54.442,39	47,37	770	21,99	58.247.852,29	22,01
Caja Rural Central, S.C.C.	19/06/2020	644	15,16	50.099.995,80	12,39	538	15,36	31.195.770,44	11,78	7	6,14	4.735,78	4,12	538	15,36	31.191.034,66	11,79
CR de Tenerife	19/06/2020	1.721	40,52	164.046.962,53	40,58	1.421	40,58	111.672.304,94	42,18	53	46,49	45.370,96	39,48	1.421	40,58	111.626.933,98	42,18
CR de Zamora	19/06/2020	959	22,58	99.999.969,77	24,74	773	22,07	63.601.346,87	24,02	13	11,40	10.371,71	9,03	773	22,07	63.590.975,16	24,03
<b>Total :</b>		<b>4.247</b>	<b>100,00</b>	<b>404.246.698,90</b>	<b>100,00</b>	<b>3.502</b>	<b>100,00</b>	<b>264.771.716,93</b>	<b>100,00</b>	<b>114</b>	<b>100,00</b>	<b>114.920,84</b>	<b>100,00</b>	<b>3.502</b>	<b>100,00</b>	<b>264.656.796,09</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>75.605,86</b>				<b>1.008,08</b>				<b>75.573,04</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>13.915,12</b>				<b>93,39</b>				<b>10,60</b>				<b>93,39</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>489.492,20</b>				<b>439.930,20</b>				<b>17.554,04</b>				<b>439.930,20</b>	