

## 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*: 29/02/2024

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	758	22,08	56.690.069,32	22,13	37	34,26	58.015,84	50,72	758	22,09	56.632.053,48	22,12
Caja Rural Central, S.C.C.	19/06/2020	644	15,16	50.099.995,80	12,39	527	15,35	30.226.337,53	11,80	4	3,70	3.932,39	3,44	527	15,36	30.222.405,14	11,80
CR de Tenerife	19/06/2020	1.721	40,52	164.046.962,53	40,58	1.396	40,66	108.338.725,76	42,29	43	39,81	41.710,31	36,46	1.396	40,68	108.297.015,45	42,29
CR de Zamora	19/06/2020	959	22,58	99.999.969,77	24,74	752	21,91	60.929.080,74	23,78	24	22,22	10.735,53	9,38	751	21,88	60.918.345,21	23,79
<b>Total :</b>		<b>4.247</b>	<b>100,00</b>	<b>404.246.698,90</b>	<b>100,00</b>	<b>3.433</b>	<b>100,00</b>	<b>256.184.213,35</b>	<b>100,00</b>	<b>108</b>	<b>100,00</b>	<b>114.394,07</b>	<b>100,00</b>	<b>3.432</b>	<b>100,00</b>	<b>256.069.819,28</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>74.624,01</b>				<b>1.059,20</b>				<b>74.612,42</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>13.915,12</b>				<b>144,82</b>				<b>3,13</b>				<b>144,82</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>489.492,20</b>				<b>438.068,67</b>				<b>19.414,79</b>				<b>438.068,67</b>	