

## 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*: 30/06/2024

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	731	22,14	53.175.699,00	22,08	28	28,28	64.020,72	47,31	731	22,14	53.111.678,28	22,07
Caja Rural Central, S.C.C.	19/06/2020	644	15,16	50.099.995,80	12,39	507	15,35	28.535.668,96	11,85	5	5,05	2.005,12	1,48	507	15,36	28.533.663,84	11,86
CR de Tenerife	19/06/2020	1.721	40,52	164.046.962,53	40,58	1.346	40,76	102.698.647,95	42,65	47	47,47	58.358,79	43,12	1.346	40,78	102.640.289,16	42,65
CR de Zamora	19/06/2020	959	22,58	99.999.969,77	24,74	718	21,74	56.390.060,88	23,42	19	19,19	10.950,13	8,09	717	21,72	56.379.110,75	23,43
<b>Total :</b>		<b>4.247</b>	<b>100,00</b>	<b>404.246.698,90</b>	<b>100,00</b>	<b>3.302</b>	<b>100,00</b>	<b>240.800.076,79</b>	<b>100,00</b>	<b>99</b>	<b>100,00</b>	<b>135.334,76</b>	<b>100,00</b>	<b>3.301</b>	<b>100,00</b>	<b>240.664.742,03</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>72.925,52</b>				<b>1.367,02</b>				<b>72.906,62</b>	
<b>Mínimo / <i>Minimum</i> :</b>				<b>13.915,12</b>				<b>26,17</b>				<b>0,01</b>				<b>26,17</b>	
<b>Máximo / <i>Maximum</i> :</b>				<b>489.492,20</b>				<b>379.255,12</b>				<b>22.580,76</b>				<b>379.255,12</b>	