

Logo of Edt (Europea de Titulización), featuring the letters 'edt' in a stylized, lowercase font, with 'Europea de Titulización' and 'Sociedad Gestora de Fondos de Titulización' written in smaller text below it.

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RURAL HIPOTECARIO XIX Fondo de Titulización

Brief report

Date: 11/30/2021
Currency: EUR

Constitution date
06/19/2020

VAT Reg. no.
V01662717

Management Company
Europea de Titulización, S.G.F.T

Originator
Caja Rural de Aragón

Originator
Caja Rural Central

Originator
Cajasiete, Caja Rural

Originator
Caja Rural de Zamora

Servicer
Caja Rural de Aragón

Servicer
Caja Rural Central

Servicer
Cajasiete, Caja Rural

Servicer
Caja Rural de Zamora

Lead Manager
Banco Cooperativo Español

Servicer Credit Support Provider
Banco Cooperativo Español

Bond Paying Agent
Banco Santander

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Banco Santander

Assets Custodian
Banco Cooperativo Español

Start-up Loan
Entidades Cedentes

Subordinated Loan
Entidades Cedentes

Fund Auditor
KPMG Auditores

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month, mort. (SMM)	0.16%	0.22%	0.22%	0.24%	0.25%
Annual Percentage Rate (CPR)	1.95%	2.63%	2.56%	2.87%	2.99%

Geographic distribution		
	Current	At constitution date
Andalucia	0.21%	0.25%
Aragon	19.33%	19.46%
Asturias	0.06%	0.06%
Balearic Islands	0.12%	0.12%
Canary Islands	40.86%	40.06%
Cantabria	0.06%	0.06%
Castilla-La Mancha	0.13%	0.13%
Castilla-Leon	22.33%	22.34%
Catalonia	1.04%	1.14%
Extremadura	0.02%	0.03%
Galicia	0.59%	0.58%
La Rioja	1.34%	1.35%
Madrid	1.62%	1.74%
Murcia	3.21%	3.36%
Navarra	0.08%	0.07%
Valencia	8.97%	9.24%

Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
<i>Delinquencies</i>										
Up to 1 month	67	17,609.57	4,393.28	0.00	22,002.85	10.36	6,056,369.42	6,078,372.27	45.95	54.86
from > 1 to = 2 months	17	10,208.36	3,172.68	0.00	13,381.04	6.30	1,583,383.23	1,596,764.27	12.07	58.27
from > 2 to = 3 months	10	7,974.40	2,610.67	0.00	10,585.07	4.99	858,540.18	869,125.25	6.57	60.03
from > 3 to = 6 months	22	39,727.38	10,025.24	0.00	49,752.62	23.43	2,367,411.88	2,417,164.50	18.27	54.39
from > 6 to < 12 months	9	25,322.89	14,236.82	0.00	39,559.71	18.63	1,436,050.85	1,475,610.56	11.16	60.41
from = 12 to < 18 months	7	72,068.37	4,974.34	0.00	77,042.71	36.29	714,154.59	791,197.30	5.98	43.13
Subtotal	132	172,910.97	39,413.03	0.00	212,324.00	100.00	13,015,910.15	13,228,234.15	100.00	55.14
Total	132	172,910.97	39,413.03	0.00	212,324.00		13,015,910.15	13,228,234.15		