

Date: 10/31/2022
Currency: EUR

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RURAL HIPOTECARIO XIX Fondo de Titulización

Brief report

Date: 10/31/2022
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

CA-CIB
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)	0.88%	0.65%	0.60%	0.43%	0.33%
Annual Percentage Rate (CPR)	10.03%	7.48%	7.00%	5.00%	3.91%

Geographic distribution		
	Current	At constitution date
Andalucia	0.22%	0.25%
Aragon	19.35%	19.46%
Asturias	0.05%	0.06%
Balearic Islands	0.06%	0.12%
Canary Islands	41.15%	40.06%
Cantabria	0.07%	0.06%
Castilla-La Mancha	0.14%	0.13%
Castilla-Leon	22.28%	22.34%
Catalonia	1.09%	1.14%
Extremadura	0.01%	0.03%
Galicia	0.62%	0.58%
La Rioja	1.36%	1.35%
Madrid	1.54%	1.74%
Murcia	3.16%	3.36%
Navarra	0.08%	0.07%
Valencia	8.83%	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	39	9,415.79	2,078.23	0.00	11,494.02	9.90	3,491,329.92	3,502,823.94	47.20	53.21
from > 1 to = 2 months	13	7,938.83	2,553.43	0.00	10,492.26	9.04	1,136,586.02	1,147,078.28	15.46	59.71
from > 2 to = 3 months	2	1,689.66	1,057.47	0.00	2,747.13	2.37	219,384.50	222,131.63	2.99	59.28
from > 3 to = 6 months	6	10,644.70	3,494.94	0.00	14,139.64	12.18	538,112.98	552,252.62	7.44	55.71
from > 6 to < 12 months	20	51,413.54	12,431.55	0.00	63,845.09	54.99	1,405,930.70	1,469,775.79	19.80	56.31
from = 12 to < 18 months	5	1,486.80	372.68	0.00	1,859.48	1.60	437,409.84	439,269.32	5.92	48.33
from = 18 to < 24 months	1	8,538.37	2,984.20	0.00	11,522.57	9.92	76,821.12	88,343.69	1.19	20.56
Subtotal	86	91,127.69	24,972.50	0.00	116,100.19	100.00	7,305,575.08	7,421,675.27	100.00	53.71
Total	86	91,127.69	24,972.50	0.00	116,100.19		7,305,575.08	7,421,675.27		