

Brief report

Date: 03/31/2026
 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

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CA-CIB
 Banco Cooperativo Español

Servicer Credit Support Provider
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Bond Paying Agent
 Societé Générale

Market
 AIAF Mercado de Renta Fija

Register of Book Securities
 Iberclear

Treasury Account
 Societé Générale

Assets Custodian
 Banco Cooperativo Español

Start-up Loan
 Entidades Cedentes

Subordinated Loan
 Entidades Cedentes

Fund Auditor
 KPMG Auditores

Issued securities: Asset-Backed Bonds

Bonds Issue									
Series ISIN Code	Issue date N° bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating DBRS / S&P	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series A ES0305491005	06/23/2020 3,615	40,543.05 146,563,125.75 40.54%	100,000.00 361,500,000.00	Floating 3-M Euribor+0.450% 18.Feb/May/Aug/Nov	2.4490% 05/18/2026 245.466770 Gross 198.828084 Net	08/18/2058 Quarterly 18.Feb/May/Aug/Nov	"Pass-Through" Secuential	AAA (sf) AAA (sf)	AA AA
Series B ES0305491013	06/23/2020 425	100,000.00 42,500,000.00 100.00%	100,000.00 42,500,000.00	Floating 3-M Euribor+0.600% 18.Feb/May/Aug/Nov	2.5990% 05/18/2026 642.530556 Gross 520.449750 Net	08/18/2058 Quarterly 18.Feb/May/Aug/Nov	"Pass-Through" Secuential	n.c. n.c.	n.c. n.c.
Total		189,063,125.75	404,000,000.00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date													
Series	With optional redemption *	Average life	Years	% Monthly CPR (SMM)							Final Maturity	Date	
				% Annual equivalent CPR	0,17	0,25	0,34	0,42	0,51	0,60			0,69
Series A	With optional redemption *	Average life	Years	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00	2,00
		Final Maturity	Years	05/03/2031	11/28/2030	07/14/2030	03/15/2030	11/29/2029	08/27/2029	06/05/2029	03/22/2029		
	Without optional redemption *	Average life	Years	5,21	4,78	4,40	4,07	3,76	3,53	3,30	3,09		
		Final Maturity	Years	05/03/2031	11/28/2030	07/14/2030	03/15/2030	11/29/2029	08/27/2029	06/05/2029	03/22/2029		
Series B	With optional redemption *	Average life	Years	12,77	12,03	11,31	10,75	10,07	9,56	9,05	8,57		
		Final Maturity	Years	11/21/2038	02/24/2038	06/07/2037	11/15/2036	03/14/2036	09/07/2035	03/07/2035	09/12/2034		
	Without optional redemption *	Average life	Years	13,66	12,94	12,25	11,60	10,98	10,41	9,87	9,37		
		Final Maturity	Years	10/13/2039	01/23/2039	05/16/2038	09/21/2037	02/09/2037	07/13/2036	12/30/2035	06/30/2035		

Optional Clean up call when the amount of the Outstanding Balance of the securitised assets is less than 10 per 100 of the initial Outstanding Balance. Hypothesis of delinquency and default assumptions of the securitised assets: 0%.

Credit enhancement and financial operations

Credit enhancement (CE)					
		Current		At issue date	
		% CE	% CE	% CE	% CE
Series A	77.52%	146,563,125.75	31.48%	89.48%	361,500,000.00
Series B	22.48%	42,500,000.00	9.00%	10.52%	42,500,000.00
Issue of Bonds		189,063,125.75			404,000,000.00
Reserve Fund	9.00%	17,015,681.32	4.50%		18,180,000.00

Other financial operations (current)			
Assets		Balance	Interest
		Treasury Account	22,960,107.73
Servicer ppal collect not yet credited	19,707.97		
Servicer ints collect not yet credited	8,609.81		
Liabilities		Available	Balance
			Interest
Subordinated Loan L/T	17,015,681.32	2.999%	
Subordinated Loan S/T		0.00	
Start-up Loan L/T		0.00	
Start-up Loan S/T		0.00	

Collateral: Residential mortgage loans (PTCs/MCs)

General			
		Current	At constitution date
		Count	
Principal	Principal outstanding	184,372,023.60	404,246,698.90
	Average loan	64,919.73	95,184.06
	Minimum	6.02	13,915.12
	Maximum	360,872.86	489,492.20
Interest rate	Weighted average (wac)	3.60%	1.36%
	Minimum	1.14%	0.00%
	Maximum	6.64%	5.23%
	Final maturity		
Weighted average (WARM) (months)	200	268	
Minimum	04/01/2026	12/05/2022	
Maximum	08/05/2053	01/05/2055	
Index (principal outstanding distribution)			
1-year EURIBOR/MIBOR (Mortgage Market)		100.00%	100.00%

LTV Distribution			
		Current	At constitution date
		% Pool % LTV	% Pool % LTV
0.01 - 10%		0.85	6.79
10.01 - 20%		3.76	15.83
20.01 - 30%		8.95	25.63
30.01 - 40%		14.25	35.30
40.01 - 50%		19.79	45.17
50.01 - 60%		26.08	55.34
60.01 - 70%		22.12	63.97
70.01 - 80%		3.74	74.02
80.01 - 90%		0.46	82.05
90.01 - 100%			1.43
Weighted average (WALTV)		48.65	61.91
Minimum		0.00	8.74
Maximum		85.82	96.58

In accordance with the provisions of the Prospectus, it is hereby certified that the Originator maintains, at all times, a material net economic interest of not less than five per cent (5%) in the securitisation transaction, in compliance with Article 6 of Regulation (EU) 2017/2402 and other applicable risk retention requirements.

Europea de Titulización publishes this report to supplement the information laid down in the Offering Circular for the Bond Issue by this Securitisation Fund. Only the information communicated by Europea de Titulización, in pursuance of the provisions of the Offering Circular, shall be considered for third-party publicity and dissemination purposes.

Additional information
 Europea de Titulización: C/Jorge Juan 68 - 28009 Madrid www.edt-sg.com info@edt-sg.com
 Official register CNMV: C/ Edison, 4 - 28006 Madrid www.cnmv.com

RURAL HIPOTECARIO XIX Fondo de Titulización

Brief report

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Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.75%	0.77%	0.71%	0.77%	0.74%
Annual Percentage Rate (CPR)	8.69%	8.86%	8.25%	8.86%	8.52%

Geographic distribution

	Current	At constitution date
Andalucia	0.14%	0.25%
Aragon	19.47%	19.46%
Asturias	0.06%	0.06%
Balearic Islands	0.06%	0.12%
Canary Islands	44.07%	40.06%
Cantabria		0.06%
Castilla-La Mancha	0.16%	0.13%
Castilla-Leon	20.55%	22.34%
Catalonia	0.85%	1.14%
Extremadura		0.03%
Galicia	0.52%	0.58%
La Rioja	1.16%	1.35%
Madrid	1.05%	1.74%
Murcia	2.95%	3.36%
Navarra	0.11%	0.07%
Valencia	8.86%	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	34	7,779.25	4,104.06	0.00	11,883.31	12.85	2,256,171.85	2,268,055.16	61.19	44.45
from > 1 to = 2 months	7	6,644.05	2,688.55	0.00	9,332.60	10.09	540,479.49	549,812.09	14.83	29.75
from > 2 to = 3 months	4	2,282.07	1,445.07	0.00	3,727.14	4.03	218,472.58	222,199.72	5.99	30.45
from > 3 to = 6 months	2	4,465.57	1,601.20	0.00	6,066.77	6.56	121,259.31	127,326.08	3.44	30.30
from > 6 to < 12 months	3	4,901.96	6,497.44	0.00	11,399.40	12.32	190,314.88	201,714.28	5.44	36.05
from = 12 to < 18 months	2	5,672.88	6,700.58	0.00	12,373.46	13.38	131,688.72	144,062.18	3.89	52.57
from = 18 to < 24 months	1	6,992.07	7,705.77	0.00	14,697.84	15.89	87,148.44	101,846.28	2.75	44.67
from ≥ 2 years	3	12,938.95	10,088.88	0.00	23,027.83	24.89	68,411.15	91,438.98	2.47	19.77
Subtotal	56	51,676.80	40,831.55	0.00	92,508.35	100.00	3,613,946.42	3,706,454.77	100.00	38.51
Total	56	51,676.80	40,831.55	0.00	92,508.35					

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