

Brief report

Date: 04/30/2026
 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

Servicer
 Cajasiete, Caja Rural

Servicer
 Caja Rural de Zamora

CA-CIB
 Banco Cooperativo Español

Servicer Credit Support Provider
 Banco Cooperativo Español

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) | | | | | | 0.69 | 0.78 |
| | | | | % Annual equivalent CPR | | | | | | | |
| Series A | With optional redemption * | Average life | Years | 5.21 | 4.78 | 4.40 | 4.07 | 3.78 | 3.53 | 3.30 | 3.09 |
| | | Final Maturity | Years | 11.25 | 10.50 | 9.75 | 9.25 | 8.50 | 8.01 | 7.50 | 7.25 |
| | | Date | | 05/18/2037 | 08/18/2036 | 11/18/2035 | 05/18/2035 | 08/18/2034 | 02/18/2034 | 08/18/2033 | 05/18/2033 |
| | Without optional redemption * | Average life | Years | 5.21 | 4.78 | 4.40 | 4.07 | 3.78 | 3.53 | 3.30 | 3.09 |
| | | Final Maturity | Years | 11.25 | 10.50 | 9.75 | 9.25 | 8.50 | 8.01 | 7.50 | 7.25 |
| | | Date | | 05/18/2037 | 08/18/2036 | 11/18/2035 | 05/18/2035 | 08/18/2034 | 02/18/2034 | 08/18/2033 | 05/18/2033 |
| 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 |
| | | Date | | 05/18/2039 | 08/18/2038 | 11/18/2037 | 05/18/2037 | 08/18/2036 | 02/18/2036 | 08/18/2035 | 02/18/2035 |
| | 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 |
| | | Date | | 11/18/2042 | 02/18/2042 | 05/18/2041 | 11/18/2040 | 02/18/2040 | 08/18/2039 | 11/18/2038 | 05/18/2038 |

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 | | % CE | | At issue date | |
| | | | | | | |
| Series A | 77.52% | 146,563,125.75 | 31.48% | 89.48% | 361,500,000.00 | 15.02% |
| Series B | 22.48% | 42,500,000.00 | 9.00% | 10.52% | 42,500,000.00 | 4.50% |
| 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 | 25,690,381.11 |
| Servicer ppal collect not yet credited | 112,453.94 | | |
| Servicer ints collect not yet credited | 19,632.26 | | |
| 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 | 182,125,985.24 | 404,246,698.90 |
| | Average loan | 64,560.79 | 95,184.06 |
| | Minimum | 6.01 | 13,915.12 |
| | Maximum | 359,959.89 | 489,492.20 |
| Interest rate | Weighted average (wac) | 3.62% | 1.36% |
| | Minimum | 1.14% | 0.00% |
| | Maximum | 6.64% | 5.23% |
| | Final maturity | | |
| Weighted average (WARM) (months) | 199 | 268 | |
| Minimum | 05/01/2026 | 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% | 0.86 | 6.72 | 0.01 | 8.74 |
| 10.01 - 20% | 3.93 | 15.95 | 0.94 | 17.00 |
| 20.01 - 30% | 9.02 | 25.76 | 2.93 | 25.79 |
| 30.01 - 40% | 14.29 | 35.34 | 5.84 | 35.59 |
| 40.01 - 50% | 19.98 | 45.15 | 11.35 | 45.65 |
| 50.01 - 60% | 26.31 | 55.40 | 17.62 | 55.06 |
| 60.01 - 70% | 21.45 | 63.94 | 26.79 | 65.47 |
| 70.01 - 80% | 3.77 | 74.01 | 26.65 | 74.13 |
| 80.01 - 90% | 0.39 | 82.23 | 6.45 | 83.91 |
| 90.01 - 100% | | | 1.43 | 92.96 |
| Weighted average (WALTV) | 48.48 | | 61.91 | |
| Minimum | 0.00 | | 8.74 | |
| Maximum | 85.63 | | 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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06/19/2020

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Prepayments

| | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
|------------------------------|---------------|---------------|---------------|----------------|------------|
| Single month. mort. (SMM) | 0.75% | 0.80% | 0.74% | 0.79% | 0.74% |
| Annual Percentage Rate (CPR) | 8.68% | 9.20% | 8.57% | 9.04% | 8.53% |

Geographic distribution

| | Current | At constitution date |
|--------------------|---------|----------------------|
| Andalucia | 0.14% | 0.25% |
| Aragon | 19.31% | 19.46% |
| Asturias | 0.06% | 0.06% |
| Balearic Islands | 0.06% | 0.12% |
| Canary Islands | 44.33% | 40.06% |
| Cantabria | | 0.06% |
| Castilla-La Mancha | 0.16% | 0.13% |
| Castilla-Leon | 20.50% | 22.34% |
| Catalonia | 0.86% | 1.14% |
| Extremadura | | 0.03% |
| Galicia | 0.53% | 0.58% |
| La Rioja | 1.13% | 1.35% |
| Madrid | 1.05% | 1.74% |
| Murcia | 2.91% | 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 | 30 | 7,324.21 | 2,842.51 | 0.00 | 10,166.72 | 10.84 | 2,403,958.25 | 2,414,124.97 | 58.09 | 39.88 |
| from > 1 to = 2 months | 12 | 6,772.20 | 4,111.61 | 0.00 | 10,883.81 | 11.60 | 848,142.49 | 859,026.30 | 20.67 | 43.02 |
| from > 2 to = 3 months | 3 | 3,012.40 | 2,591.19 | 0.00 | 5,603.59 | 5.97 | 267,574.86 | 273,178.45 | 6.57 | 44.52 |
| from > 3 to = 6 months | 1 | 1,064.31 | 464.24 | 0.00 | 1,528.55 | 1.63 | 39,437.08 | 40,965.63 | 0.99 | 41.38 |
| from > 6 to < 12 months | 3 | 7,814.11 | 6,197.48 | 0.00 | 14,011.59 | 14.93 | 216,941.74 | 230,953.33 | 5.56 | 29.68 |
| from = 12 to < 18 months | 2 | 6,007.26 | 6,926.27 | 0.00 | 12,933.53 | 13.78 | 131,258.25 | 144,191.78 | 3.47 | 52.61 |
| from = 18 to < 24 months | 1 | 7,343.98 | 7,988.86 | 0.00 | 15,332.84 | 16.34 | 86,796.53 | 102,129.37 | 2.46 | 44.79 |
| from ≥ 2 years | 3 | 13,205.02 | 10,159.80 | 0.00 | 23,364.82 | 24.90 | 67,883.67 | 91,248.49 | 2.20 | 19.73 |
| Subtotal | 55 | 52,543.49 | 41,281.96 | 0.00 | 93,825.45 | 100.00 | 4,061,992.87 | 4,155,818.32 | 100.00 | 39.56 |
| Total | 55 | 52,543.49 | 41,281.96 | 0.00 | 93,825.45 | | 4,061,992.87 | 4,155,818.32 | | |

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