

Brief report

Date: 05/31/2026
 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

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	38,590.13 139,503,319.95 38.59%	100,000.00 361,500,000.00	Floating 3-M Euribor+0.450% 18.Feb/May/Aug/Nov	2.7330% 08/18/2026 269.526331 Gross 218.316328 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	2.8830% 08/18/2026 736.766667 Gross 596.781000 Net	08/18/2058 Quarterly 18.Feb/May/Aug/Nov	"Pass-Through" Secuential	n.c. n.c.	n.c. n.c.
Total		182,003,319.95	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 A	With optional redemption *	Average life	Years	% Monthly CPR (SMM)							0.78
				0.17	0.25	0.34	0.42	0.51	0.60	0.69	
				% Annual equivalent CPR							9.00
Series A	With optional redemption *	Average life	Years	4.86	4.46	4.10	3.79	3.52	3.28	3.07	2.88
		Final Maturity	Years	03/27/2031	10/30/2030	06/24/2030	03/02/2030	11/23/2029	08/27/2029	06/11/2029	04/02/2029
Series A	Without optional redemption *	Average life	Years	4.86	4.46	4.10	3.79	3.52	3.28	3.07	2.88
		Final Maturity	Years	03/27/2031	10/30/2030	06/24/2030	03/02/2030	11/23/2029	08/27/2029	06/11/2029	04/02/2029
Series B	With optional redemption *	Average life	Years	12.17	11.45	10.76	10.09	9.55	9.04	8.55	8.09
		Final Maturity	Years	07/16/2038	10/26/2037	02/15/2037	06/16/2036	12/04/2035	05/31/2035	12/03/2034	06/17/2034
Series B	Without optional redemption *	Average life	Years	12.62	11.92	11.25	10.62	10.04	9.49	8.98	8.51
		Final Maturity	Years	12/28/2038	04/14/2038	08/13/2037	12/27/2036	05/27/2036	11/11/2035	05/09/2035	11/19/2034

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	76.65%	139,503,319.95	32.35%	89.48%	361,500,000.00
Series B	23.35%	42,500,000.00	9.00%	10.52%	42,500,000.00
Issue of Bonds		182,003,319.95			404,000,000.00
Reserve Fund	9.00%	16,380,298.80	4.50%		18,180,000.00

Other financial operations (current)			
Assets		Balance	Interest
Treasury Account		19,024,149.72	1.730%
Servicer ppal collect not yet credited		166,907.79	
Servicer ints collect not yet credited		27,104.49	
Liabilities	Available	Balance	Interest
Subordinated Loan L/T		16,380,298.80	3.283%
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		2,803	4,247
Principal			
Principal outstanding		179,816,629.39	404,246,698.90
Average loan		64,151.49	95,184.06
Minimum		1.85	13,915.12
Maximum		322,724.05	489,492.20
Interest rate			
Weighted average (wac)		3.66%	1.36%
Minimum		1.14%	0.00%
Maximum		6.64%	5.23%
Final maturity			
Weighted average (WARM) (months)		198	268
Minimum		06/14/2026	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	% LTV
0.01 - 10%	0.90	6.81	0.01
10.01 - 20%	3.94	15.93	0.94
20.01 - 30%	9.22	25.68	2.93
30.01 - 40%	14.32	35.32	5.84
40.01 - 50%	20.22	45.14	11.35
50.01 - 60%	26.41	55.38	17.62
60.01 - 70%	21.01	63.93	26.79
70.01 - 80%	3.58	73.89	26.65
80.01 - 90%	0.40	82.04	6.45
90.01 - 100%			1.43
Weighted average (WALTV)	48.27		61.91
Minimum	0.00		8.74
Maximum	85.44		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)	0.80%	0.77%	0.75%	0.75%	0.74%
Annual Percentage Rate (CPR)	9.20%	8.86%	8.63%	8.68%	8.54%

Geographic distribution

	Current	At constitution date
Andalucia	0.14%	0.25%
Aragon	19.40%	19.46%
Asturias	0.06%	0.06%
Balearic Islands	0.06%	0.12%
Canary Islands	44.14%	40.06%
Cantabria		0.06%
Castilla-La Mancha	0.16%	0.13%
Castilla-Leon	20.58%	22.34%
Catalonia	0.86%	1.14%
Extremadura		0.03%
Galicia	0.53%	0.58%
La Rioja	1.14%	1.35%
Madrid	1.05%	1.74%
Murcia	2.93%	3.36%
Navarra	0.11%	0.07%
Valencia	8.84%	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	28	7,172.31	3,703.61	0.00	10,875.92	11.78	2,189,702.56	2,200,578.48	60.68	51.61
from > 1 to = 2 months	8	4,585.92	2,259.15	0.00	6,845.07	7.42	592,305.45	599,150.52	16.52	43.87
from > 2 to = 3 months	5	3,137.43	2,184.04	0.00	5,321.47	5.77	212,793.67	218,115.14	6.01	32.39
from > 3 to = 6 months	2	4,950.41	1,705.47	0.00	6,655.88	7.21	119,385.78	126,041.66	3.48	29.99
from > 6 to < 12 months	2	4,128.34	5,315.10	0.00	9,443.44	10.23	135,664.49	145,107.93	4.00	31.76
from = 12 to < 18 months	2	6,342.36	7,102.34	0.00	13,444.70	14.57	130,826.50	144,271.20	3.98	52.64
from = 18 to < 24 months	1	7,697.04	8,270.80	0.00	15,967.84	17.30	86,443.47	102,411.31	2.82	44.92
from ≥ 2 years	3	13,518.90	10,230.01	0.00	23,748.91	25.73	67,354.02	91,102.93	2.51	19.69
Subtotal	51	51,532.71	40,770.52	0.00	92,303.23	100.00	3,534,475.94	3,626,779.17	100.00	44.53
Total	51	51,532.71	40,770.52	0.00	92,303.23		3,534,475.94	3,626,779.17		

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