

RURAL HIPOTECARIO XIX Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos hipotecarios vivienda (PHs/CTHs) / Residential mortgage loans (PTCs/MCs)

Fecha / Date: 31/10/2025

Divisa / Currency: EUR

| Cedente/Emisor Originator/Issuer | Principal Titulizado Securitized Principal | | | | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | |
|-------------------------------------|---|--------------|---------------|-----------------------|--|--------------|---------------|-----------------------|---|-----------|---------------|------------------|--|--------------|---------------|-----------------------|---------------|
| | Fecha / Date | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % |
| Caja Rural Central, S.C.C. | 19/06/2020 | 644 | 15,16 % | 50.099.995,80 | 12,39 % | 451 | 15,42 % | 22.652.647,94 | 11,57 % | 6 | 11,11 % | 1.828,21 | 4,47 % | 451 | 15,43 % | 22.650.819,73 | 11,57 % |
| Caja Rural de Zamora, S.C.C. | 19/06/2020 | 959 | 22,58 % | 99.999.969,77 | 24,74 % | 603 | 20,62 % | 43.674.992,63 | 22,30 % | 16 | 29,63 % | 20.674,04 | 50,56 % | 602 | 20,60 % | 43.654.318,59 | 22,30 % |
| Cajasiete, Caja Rural, S.C.C. | 19/06/2020 | 1.721 | 40,52 % | 164.046.962,53 | 40,58 % | 1.229 | 42,03 % | 86.788.734,57 | 44,32 % | 14 | 25,93 % | 11.492,48 | 28,10 % | 1.229 | 42,05 % | 86.777.242,09 | 44,32 % |
| Nueva Caja Rural de Aragón, | 19/06/2020 | 923 | 21,73 % | 90.099.770,80 | 22,29 % | 641 | 21,92 % | 42.700.269,93 | 21,81 % | 18 | 33,33 % | 6.899,40 | 16,87 % | 641 | 21,93 % | 42.693.370,53 | 21,81 % |
| Total : | | 4.247 | 100,00 | 404.246.698,90 | 100,00 | 2.924 | 100,00 | 195.816.645,07 | 100,00 | 54 | 100,00 | 40.894,13 | 100,00 | 2.923 | 100,00 | 195.775.750,94 | 100,00 |
| Media simple / Average : | | | | 95.184,06 | | | | 66.968,76 | | | | 757,30 | | | | 66.977,68 | |
| Mínimo / Minimum : | | | | 13.915,12 | | | | 217,20 | | | | 10,10 | | | | 536,30 | |
| Máximo / Maximum : | | | | 489.492,20 | | | | 365.396,36 | | | | 6.736,80 | | | | 365.396,36 | |