

RURAL HIPOTECARIO XI Fondo de Titulización de Activos

Brief report

Date: 05/31/2020

Currency: EUR

Constitution date

02/25/2009

VAT Reg. no.

V85643575

Management Company

Europea de Titulización, S.G.F.T

Originator

Caixa Popular-Caixa Rural
Caja Rural Albalat dels Sorells
Caixa Rural de Balears
Caixa Rural Galega
Caixa Rural La Vall "San Isidro"
Caixa Rural Torrent
Caja Campo, Caja Rural
Caja Rural Aragonesa y de los Pirineos
Caja Rural Central
Caja Rural de Albacete
Caja Rural de Aragón
Caja Rural de Asturias
Caja Rural de Casinos
Caja Rural de Extremadura
Caja Rural de Gijón
Caja Rural de Granada
Caja Rural de Navarra
Caja Rural de Soria
Cajasiete, Caja Rural
Caja Rural de Teruel
Caja Rural de Toledo
Caja Rural de Zamora
Caja Rural del Mediterráneo, Ruralcaja
Caja Rural del Sur
Caja Rural Nuestra Señora de la
Esperanza de Onda
Caja Rural San Jaime de Alquerías
Niño Perdido
Caja Rural San José de Burriana
Caja Rural San José de Nules
Caja Rural San Roque de Almenara
Credit Valencia

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Servicer

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Lead Manager and Subscriber

Banco Cooperativo Español

Servicer Credit Support Provider

Banco Cooperativo Español

Bond Paying Agent

Société Générale

Market

AIAF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Société Générale

Assets Custodian

Banco Cooperativo Español

Start-up Loan

Entidades Cedentes

Subordinated Loan

Entidades Cedentes

Fund Auditor

KPMG Auditores

Financial Swaps

Banco Cooperativo Español

Prepayments

	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month, mort. (SMM)	0.18%	0.17%	0.26%	0.28%	0.45%
Annual Percentage Rate (CPR)	2.09%	2.06%	3.06%	3.28%	5.21%

Geographic distribution

	Current	At constitution date
Andalucia	18.26%	20.40%
Aragon	12.63%	11.40%
Asturias	5.60%	4.94%
Balearic Islands	1.77%	1.67%
Basque Country	2.25%	3.83%
Canary Islands	0.70%	0.56%
Cantabria	0.02%	0.09%
Castilla-La Mancha	7.33%	6.00%
Castilla-Leon	2.74%	2.90%
Catalonia	2.41%	2.33%
Extremadura	0.84%	0.67%
Galicia	0.39%	0.48%
La Rioja	1.55%	2.08%
Madrid	2.80%	2.70%
Murcia	0.98%	0.89%
Navarra	5.04%	10.14%
Valencia	34.67%	28.91%

Current delinquency

Aging	Assets	Overdue debt					Outstanding debt	Total debt	% Total debt / Appraisal Value	
		Principal	Interest	Other	Total	%				
Delinquencies										
Up to 1 month	494	155,199.35	16,320.88	0.00	171,520.23	22.97	31,434,790.32	31,606,310.55	53.26	34.91
from > 1 to = 2 months	178	122,519.14	20,602.62	0.00	143,121.76	19.17	13,602,259.54	13,745,381.30	23.16	39.41
from > 2 to = 3 months	88	93,921.11	18,522.91	0.00	112,444.02	15.06	7,619,041.10	7,731,485.12	13.03	42.26
from > 3 to = 6 months	42	65,843.25	8,191.56	0.00	74,034.81	9.91	3,010,429.90	3,084,464.71	5.20	35.70
from > 6 to < 12 months	21	80,661.65	10,703.98	0.00	91,365.63	12.24	1,706,652.16	1,798,017.79	3.03	42.76
from = 12 to < 18 months	14	65,041.44	6,911.78	0.00	71,953.22	9.64	654,107.51	726,060.73	1.22	33.55
from = 18 to < 24 months	6	45,347.03	9,518.76	0.00	54,865.79	7.35	411,786.64	466,652.43	0.79	34.76
from ≥ 2 years	6	22,782.28	4,618.90	0.00	27,401.18	3.67	163,109.65	190,510.83	0.32	18.58
Subtotal	849	651,315.25	95,391.39	0.00	746,706.64	100.00	58,602,176.82	59,348,883.46	100.00	36.84
Total	849	651,315.25	95,391.39	0.00	746,706.64		58,602,176.82	59,348,883.46		

Additional information