

# RURAL HIPOTECARIO XI Fondo de Titulización de Activos

## Brief report

**Date:** 11/30/2022  
**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  
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Caja Rural de Extremadura  
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Caja Rural del Mediterráneo, Ruralcaja  
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Caja Rural Nuestra Señora de la Esperanza de Onda  
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## Issued securities: Asset-Backed Bonds

| Bonds issue              |                        |                                                               |                                |                                                            |                                                             |                                               |                                                                                                   |                                      |                  |
|--------------------------|------------------------|---------------------------------------------------------------|--------------------------------|------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------|------------------|
| Series<br>ISIN Code      | Issue date<br>N° bonds | Principal outstanding<br>(Bond Unit / Series Total / %Factor) |                                | Interest type<br>Reference rate and margin<br>Payment Date | Interest Rate<br>Next coupon                                | Redemption                                    |                                                                                                   | Rating                               |                  |
|                          |                        | Current                                                       | Original                       |                                                            |                                                             | Final maturity (legal)                        | Next                                                                                              | DBRS / Fitch / Moody's               | Current          |
| Series A<br>ES0323975005 | 02/27/2009<br>21,131   | 21,387.05<br>451,929,753.55<br>21.39%                         | 100,000.00<br>2,113,100,000.00 | Floating<br>3-M Euribor+0.300%<br>25.Mar/Jun/Sep/Dec       | 1.4200%<br>12/27/2022<br>77.611228 Gross<br>62.865095 Net   | 03/25/2053<br>Quarterly<br>25.Mar/Jun/Sep/Dec | 12/27/2022<br>"Pass-Through"                                                                      | AA<br>(high)<br>(sf)<br>A+sf<br>n.c. | n.c. n.c.<br>Aaa |
| Series B<br>ES0323975013 | 02/27/2009<br>253      | 44,608.61<br>11,285,978.33<br>44.61%                          | 100,000.00<br>25,300,000.00    | Floating<br>3-M Euribor+0.500%<br>25.Mar/Jun/Sep/Dec       | 1.6200%<br>12/27/2022<br>184.679645 Gross<br>149.590512 Net | 03/25/2053<br>Quarterly<br>25.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | A+sf<br>n.c.                         | n.c. Aa3         |
| Series C<br>ES0323975021 | 02/27/2009<br>616      | 44,608.61<br>27,478,903.76<br>44.61%                          | 100,000.00<br>61,600,000.00    | Floating<br>3-M Euribor+0.700%<br>25.Mar/Jun/Sep/Dec       | 1.8200%<br>12/27/2022<br>207.479602 Gross<br>168.058478 Net | 03/25/2053<br>Quarterly<br>25.Mar/Jun/Sep/Dec | To Be Determined<br>"Pass-Through"<br>Secutential /<br>Pro rata under<br>certain<br>circumstances | Asf<br>n.c.                          | n.c.<br>Baa3     |
| Total                    |                        | 490,694,635.64                                                | 2,200,000,000.00               |                                                            |                                                             |                                               |                                                                                                   |                                      |                  |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date |                               |                         |       |            |            |            |            |            |            |            |            |      |  |      |  |      |  |      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|------|--|------|--|------|--|------|--|
|                                                                                                                                                 |                               | % Monthly CPR (SMM)     |       | 0,17       |            | 0,25       |            | 0,34       |            | 0,42       |            | 0,51 |  | 0,60 |  | 0,69 |  | 0,78 |  |
|                                                                                                                                                 |                               | % Annual equivalent CPR |       | 2,00       |            | 3,00       |            | 4,00       |            | 5,00       |            | 6,00 |  | 7,00 |  | 8,00 |  | 9,00 |  |
| Series A                                                                                                                                        | With optional redemption *    | Average life            | Years | 4.61       | 4.27       | 4.05       | 3.73       | 3.53       | 3.35       | 3.17       | 2.99       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 05/06/2027 | 01/01/2027 | 10/13/2026 | 06/18/2026 | 04/08/2026 | 01/29/2026 | 11/24/2025 | 09/22/2025 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               | Final Maturity          | Years | 6.50       | 6.00       | 5.75       | 5.25       | 5.00       | 4.75       | 4.50       | 4.25       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 03/25/2029 | 09/25/2028 | 06/25/2028 | 12/25/2027 | 09/25/2027 | 06/25/2027 | 03/25/2027 | 12/25/2026 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 6.78       | 6.43       | 6.11       | 5.82       | 5.54       | 5.29       | 5.05       | 4.83       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 07/05/2029 | 03/01/2029 | 11/04/2028 | 07/19/2028 | 04/10/2028 | 01/08/2028 | 10/13/2027 | 07/25/2027 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               | Final Maturity          | Years | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 |      |  |      |  |      |  |      |  |
| Series B                                                                                                                                        | With optional redemption *    | Average life            | Years | 4.61       | 4.27       | 4.05       | 3.73       | 3.53       | 3.35       | 3.17       | 2.99       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 05/06/2027 | 01/01/2027 | 10/13/2026 | 06/18/2026 | 04/08/2026 | 01/29/2026 | 11/24/2025 | 09/22/2025 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               | Final Maturity          | Years | 6.50       | 6.00       | 5.75       | 5.25       | 5.00       | 4.75       | 4.50       | 4.25       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 03/25/2029 | 09/25/2028 | 06/25/2028 | 12/25/2027 | 09/25/2027 | 06/25/2027 | 03/25/2027 | 12/25/2026 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 6.78       | 6.43       | 6.11       | 5.82       | 5.54       | 5.29       | 5.05       | 4.83       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 07/05/2029 | 03/01/2029 | 11/04/2028 | 07/19/2028 | 04/10/2028 | 01/08/2028 | 10/13/2027 | 07/25/2027 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               | Final Maturity          | Years | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 |      |  |      |  |      |  |      |  |
| Series C                                                                                                                                        | With optional redemption *    | Average life            | Years | 4.61       | 4.27       | 4.05       | 3.73       | 3.53       | 3.35       | 3.17       | 2.99       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 05/06/2027 | 01/01/2027 | 10/13/2026 | 06/18/2026 | 04/08/2026 | 01/29/2026 | 11/24/2025 | 09/22/2025 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               | Final Maturity          | Years | 6.50       | 6.00       | 5.75       | 5.25       | 5.00       | 4.75       | 4.50       | 4.25       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 03/25/2029 | 09/25/2028 | 06/25/2028 | 12/25/2027 | 09/25/2027 | 06/25/2027 | 03/25/2027 | 12/25/2026 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 6.78       | 6.43       | 6.11       | 5.82       | 5.54       | 5.29       | 5.05       | 4.83       |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 07/05/2029 | 03/01/2029 | 11/04/2028 | 07/19/2028 | 04/10/2028 | 01/08/2028 | 10/13/2027 | 07/25/2027 |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               | Final Maturity          | Years | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      | 26.76      |      |  |      |  |      |  |      |  |
|                                                                                                                                                 |                               |                         | Date  | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 | 06/25/2049 |      |  |      |  |      |  |      |  |

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%.

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## Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |        |               |                  |       |
|-------------------------|--------|----------------|--------|---------------|------------------|-------|
|                         |        | Current        |        | At issue date |                  |       |
|                         |        | % CE           | % CE   | % CE          | % CE             |       |
| Series A                | 92.10% | 451,929,753.55 | 15.19% | 96.05%        | 2,113,100,000.00 | 7.20% |
| Series B                | 2.30%  | 11,285,978.33  | 12.89% | 1.15%         | 25,300,000.00    | 6.05% |
| Series C                | 5.60%  | 27,478,903.76  | 7.29%  | 2.80%         | 61,600,000.00    | 3.25% |
| Issue of Bonds          |        | 490,694,635.64 |        |               | 2,200,000,000.00 |       |
| Reserve Fund            | 7.29%  | 35,750,000.00  |        | 3.25%         | 71,500,000.00    |       |

| Other financial operations (current)   |  |               |          |
|----------------------------------------|--|---------------|----------|
| Assets                                 |  | Balance       | Interest |
| Treasury Account                       |  | 60,738,951.72 | 1.500%   |
| Servicer ppai collect not yet credited |  | 700,013.69    |          |
| Servicer ints collect not yet credited |  | 89,342.43     |          |
| Liabilities                            |  | Available     | Balance  |
| Subordinated Loan L/T                  |  | 35,750,000.00 | 2.120%   |
| 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)

| General                |                                            |         |                |                      |
|------------------------|--------------------------------------------|---------|----------------|----------------------|
|                        |                                            | Current |                | At constitution date |
|                        |                                            | Count   | 8,794          | 19,341               |
| Principal              | Principal outstanding                      |         | 476,543,227.77 | 2,200,118,800.81     |
|                        | Average loan                               |         | 54,189.59      | 113,754.14           |
|                        | Minimum                                    |         | 82.56          | 12,535.52            |
|                        | Maximum                                    |         | 321,905.56     | 495,172.15           |
|                        | Interest rate                              |         |                |                      |
| Weighted average (wac) |                                            |         | 1.39%          | 5.54%                |
|                        | Minimum                                    |         | 0.00%          | 2.93%                |
|                        | Maximum                                    |         | 5.00%          | 8.51%                |
| Final maturity         | Weighted average (WARM) (months)           |         | 172            | 305                  |
|                        | Minimum                                    |         | 12/01/2022     | 12/31/2011           |
|                        | Maximum                                    |         | 07/24/2049     | 07/24/2049           |
|                        | Index (principal outstanding distribution) |         |                |                      |
| 3-month EURIBOR/MIBOR  |                                            |         | 0.00%          | 0.00%                |
|                        | 1-year EURIBOR/MIBOR                       |         | 0.96%          | 0.19%                |
|                        | 1-year EURIBOR/MIBOR (Mortgage Market)     |         | 93.92%         | 94.09%               |
|                        | Mortgage Market: Savings Banks             |         | 0.00%          | 3.02%                |
|                        | Mortgage Market: All Institutions          |         | 3.35%          | 2.69%                |
|                        | Secondary Market Public Debt 2-6 years     |         | 1.78%          |                      |

| LTV Distribution         |         |       |                      |
|--------------------------|---------|-------|----------------------|
|                          | Current |       | At constitution date |
|                          | % Pool  | % LTV | % LTV                |
| 0.01 - 10%               | 2.67    | 6.74  | 0.04                 |
| 10.01 - 20%              | 10.85   | 15.72 | 0.91                 |
| 20.01 - 30%              | 19.45   | 25.34 | 3.78                 |
| 30.01 - 40%              | 25.09   | 35.06 | 6.98                 |
| 40.01 - 50%              | 26.77   | 44.67 | 11.19                |
| 50.01 - 60%              | 12.37   | 53.65 | 16.07                |
| 60.01 - 70%              | 2.66    | 63.96 | 19.92                |
| 70.01 - 80%              | 0.14    | 72.73 | 33.41                |
| 80.01 - 90%              |         |       | 3.96                 |
| 90.01 - 100%             |         |       | 3.74                 |
| Weighted average (WALTV) |         | 36.01 | 62.78                |
| Minimum                  |         | 0.03  | 4.01                 |
| Maximum                  |         | 77.58 | 99.89                |

## 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 ☎ +34 91 585 15 00 📠 www.cnmv.com

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### Prepayments

|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
|------------------------------|---------------|---------------|---------------|----------------|------------|
| Single month. mort. (SMM)    | 0.38%         | 0.46%         | 0.42%         | 0.41%          | 0.43%      |
| Annual Percentage Rate (CPR) | 4.49%         | 5.35%         | 4.92%         | 4.86%          | 5.05%      |

### Geographic distribution

|                    | Current | At constitution date |
|--------------------|---------|----------------------|
| Andalucia          | 18.02%  | 20.40%               |
| Aragon             | 12.90%  | 11.40%               |
| Asturias           | 5.57%   | 4.94%                |
| Balearic Islands   | 1.79%   | 1.67%                |
| Basque Country     | 2.22%   | 3.83%                |
| Canary Islands     | 0.75%   | 0.56%                |
| Cantabria          | 0.02%   | 0.09%                |
| Castilla-La Mancha | 7.21%   | 6.00%                |
| Castilla-Leon      | 2.62%   | 2.90%                |
| Catalonia          | 2.45%   | 2.33%                |
| Extremadura        | 0.86%   | 0.67%                |
| Galicia            | 0.34%   | 0.48%                |
| La Rioja           | 1.48%   | 2.08%                |
| Madrid             | 2.51%   | 2.70%                |
| Murcia             | 1.04%   | 0.89%                |
| Navarra            | 4.88%   | 10.14%               |
| Valencia           | 35.36%  | 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            | 463    | 139,038.33   | 18,228.76 | 0.00  | 157,267.09 | 28.80  | 26,926,271.80    | 27,083,538.89 | 71.64  | 33.47                          |
| from > 1 to = 2 months   | 75     | 55,962.94    | 9,542.19  | 0.00  | 65,505.13  | 12.00  | 5,199,479.25     | 5,264,984.38  | 13.93  | 37.02                          |
| from > 2 to = 3 months   | 41     | 48,483.59    | 8,370.54  | 0.00  | 56,854.13  | 10.41  | 2,736,286.57     | 2,793,140.70  | 7.39   | 33.16                          |
| from > 3 to = 6 months   | 20     | 38,779.55    | 4,285.71  | 0.00  | 43,065.26  | 7.89   | 1,333,687.72     | 1,376,752.98  | 3.64   | 30.86                          |
| from > 6 to < 12 months  | 7      | 27,857.45    | 2,011.17  | 0.00  | 29,868.62  | 5.47   | 418,911.11       | 448,779.73    | 1.19   | 36.61                          |
| from = 12 to < 18 months | 4      | 46,704.20    | 868.17    | 0.00  | 47,572.37  | 8.71   | 247,782.73       | 295,355.10    | 0.78   | 23.34                          |
| from = 18 to < 24 months | 4      | 39,299.61    | 4,547.02  | 0.00  | 43,846.63  | 8.03   | 359,646.45       | 403,493.08    | 1.07   | 44.32                          |
| from ≥ 2 years           | 7      | 95,169.74    | 6,847.87  | 0.00  | 102,017.61 | 18.68  | 37,410.12        | 139,427.73    | 0.37   | 10.06                          |
| Subtotal                 | 621    | 491,295.41   | 54,701.43 | 0.00  | 545,996.84 | 100.00 | 37,259,475.75    | 37,805,472.59 | 100.00 | 33.51                          |
| Total                    | 621    | 491,295.41   | 54,701.43 | 0.00  | 545,996.84 |        | 37,259,475.75    | 37,805,472.59 |        |                                |

#### Additional information