

Brief report

Date: 03/31/2019
Currency: EUR

Constitution date
07/12/2013

VAT Reg. no.
V86781705

Management Company
Europea de Titulización, S.G.F.T

Originator
Nueva Caja Rural de Aragón

Servicer
Nueva Caja Rural de Aragón

Lead Manager and Suscriber
Banco Cooperativo Español
Nueva Caja Rural de Aragón

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

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	49	16,594.24	2,148.69	0.00	18,742.93	15.08	4,281,770.74	4,300,513.67	75.36	41.82
from > 1 to = 2 months	7	4,867.22	500.30	0.00	5,367.52	4.32	521,639.00	527,006.52	9.23	42.78
from > 2 to = 3 months	3	2,468.06	448.52	0.00	2,916.58	2.35	209,573.29	212,489.87	3.72	50.53
from > 3 to = 6 months	2	2,365.63	432.96	0.00	2,798.59	2.25	124,345.31	127,143.90	2.23	60.15
from > 6 to < 12 months	3	7,337.92	1,206.65	0.00	8,544.57	6.87	174,048.58	182,593.15	3.20	34.09
from = 12 to < 18 months	2	10,927.54	935.88	0.00	11,863.42	9.54	95,169.81	107,033.23	1.88	36.67
from ≥ 2 years	4	68,685.71	5,390.81	0.00	74,076.52	59.59	176,056.28	250,132.80	4.38	30.72
Subtotal	70	113,246.32	11,063.81	0.00	124,310.13	100.00	5,582,603.01	5,706,913.14	100.00	41.39
Total	70	113,246.32	11,063.81	0.00	124,310.13		5,582,603.01	5,706,913.14		