

Brief report

Date: 05/31/2021
 Currency: EUR

Constitution date
 07/03/2014

VAT Reg. no.
 V87054417

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

Originator
 Caja Rural de Aragón
 Caja Rural de Granada
 Caja Rural de Navarra
 Caja Rural de Teruel

Servicer
 Caja Rural de Aragón
 Caja Rural de Granada
 Caja Rural de Navarra
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Servicer Credit Support Provider
 Banco Cooperativo Español

Lead Manager
 Banco Cooperativo Español

Underwriter
 Banco Europeo de Inversiones

Bond Paying Agent
 Banco Santander

Market
 AIAF Mercado de Renta Fija

Register of Book Securities
 Iberclear

Treasury Account
 Banco Santander

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 Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating DBRS / Fitch	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series ES0305033005	07/03/2014 900	35,057.04 31,551,336.00	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	0.9620% 07/14/2021 85.248983 Gross 69.051676 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuencial	AAA (sf) A+sf	A (high) A+
Total		31,551,336.00	90,000,000.00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date													
Series	With optional redemption *	Average life	Years	% Monthly CPR (SMM)							Final Maturity	Years	
				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	Without optional redemption *	Average life	Years	04/28/2027	10/18/2026	05/05/2026	12/12/2025	08/08/2025	04/19/2025	01/12/2025	10/17/2024		
				Date	Date	Date	Date	Date	Date	Date	Date	Date	Date
				13.51	12.51	11.51	10.76	10.25	9.51	9.01	8.51		
				10/14/2034	10/14/2033	10/14/2032	01/14/2032	07/14/2031	10/14/2030	04/14/2030	10/14/2029		
				6.04	5.52	5.06	4.67	4.32	4.02	3.75	3.51		
				04/28/2027	10/18/2026	05/05/2026	12/12/2025	08/08/2025	04/19/2025	01/12/2025	10/17/2024		
				Date	Date	Date	Date	Date	Date	Date	Date		
				13.51	12.51	11.51	10.76	10.25	9.51	9.01	8.51		
				10/14/2034	10/14/2033	10/14/2032	01/14/2032	07/14/2031	10/14/2030	04/14/2030	10/14/2029		
				6.04	5.52	5.06	4.67	4.32	4.02	3.75	3.51		

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)						
Series	Current	% CE	At issue date			
			Current	% CE	% CE	
Series	100.00%	31,551,336.00	61.78%	100.00%	90,000,000.00	30.50%
Issue of Bonds		31,551,336.00			90,000,000.00	
B Loan	35.26%	11,124,000.00	12.36%		11,124,000.00	
Principal Reserve Fund	30.45%	9,606,780.00	10.67%		9,606,780.00	
Interest Reserve Fund	17.85%	5,632,409.85	11.24%		10,112,400.00	

Other financial operations (current)			
Assets	Balance	Interest	
		Available	Interest
Treasury Account	16,237,049.97		0.000%
Servicer ppal collect not yet credited	161,160.81		
Servicer ints collect not yet credited	5,654.19		
Liabilities	Available	Balance	Interest
Subordinated Loan Principal L/T		9,606,780.00	0.462%
Subordinated Loan Principal S/T			0.00
Subordinated Loan Interest L/T		5,632,409.85	0.000%
Subordinated Loan Interest 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			
Count	Current	At constitution date	
		Count	Count
Count	510	510	811
Principal			
Principal outstanding	41,560,722.55	101,416,645.68	
Average loan	81,491.61	125,051.35	
Minimum	361.35	19,304.72	
Maximum	237,613.67	401,217.96	
Interest rate			
Weighted average (wac)	0.83%	2.50%	
Minimum	0.00%	0.91%	
Maximum	4.00%	4.75%	
Final maturity			
Weighted average (WARM) (months)	243	332	
Minimum	06/03/2021	06/15/2017	
Maximum	06/03/2053	06/28/2053	
Index (principal outstanding distribution)			
1-year EURIBOR/MIBOR	0.14%	0.00%	
1-year EURIBOR/MIBOR (Mortgage Market)	99.86%	100.00%	

LTV Distribution				
%	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	0.45	7.76	0.03	8.56
10.01 - 20%	2.62	15.42	0.19	18.03
20.01 - 30%	3.91	25.04	0.71	25.67
30.01 - 40%	13.59	35.49	1.69	35.24
40.01 - 50%	25.32	46.13	5.29	46.93
50.01 - 60%	26.52	55.12	13.55	55.71
60.01 - 70%	22.62	64.13	20.85	65.49
70.01 - 80%	4.97	73.55	29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)	50.70		70.65	
Minimum	0.23		8.56	
Maximum	76.83		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	1.00%	0.79%	0.78%	0.51%	0.72%
Annual Percentage Rate (CPR)	11.35%	9.08%	8.95%	5.98%	8.32%

Geographic distribution		
	Current	At constitution date
Andalucia	23.40%	17.55%
Aragon	54.13%	39.98%
Basque Country	5.41%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.92%	3.46%
La Rioja	2.13%	3.10%
Madrid	5.62%	6.04%
Navarra	8.11%	19.34%
Valencia	0.28%	0.71%

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

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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	16	5,351.55	811.19	0.00	6,162.74	52.05	1,429,195.47	1,435,358.21	84.50	50.07
from > 1 to = 2 months	1	1,054.56	39.77	0.00	1,094.33	9.24	96,607.70	97,702.03	5.75	39.54
from > 2 to = 3 months	2	3,658.38	242.91	0.00	3,901.29	32.95	90,341.37	94,242.66	5.55	27.54
from > 6 to < 12 months	1	642.64	39.89	0.00	682.53	5.76	70,622.81	71,305.34	4.20	49.81
Subtotal	20	10,707.13	1,133.76	0.00	11,840.89	100.00	1,686,767.35	1,698,608.24	100.00	47.20
Total	20	10,707.13	1,133.76	0.00	11,840.89		1,686,767.35	1,698,608.24		