

Brief report

Date: 04/30/2022
 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
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 Caja Rural de Granada
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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
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Assets Custodian
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Start-up Loan
 Entidades Cedentes

Subordinated Loan
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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	29.282.33 26,354,097.00 29.28%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	1.0520% 07/14/2022 73.589749 Gross 59.607697 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuencial	AAA (sf) A+sf	A (high) A+
Total		26,354,097.00	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)								
				Date	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	Date	09/04/2027	03/19/2027	10/23/2026	06/18/2026	02/26/2026	11/20/2025	08/25/2025	06/09/2025
				Final Maturity	11.76	11.01	10.26	9.51	9.01	8.51	8.01	7.51
				Date	01/14/2034	04/14/2033	07/14/2032	10/14/2031	04/14/2031	10/14/2030	04/14/2030	10/14/2029

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	
Issue of Bonds	100.00%	26,354,097.00	69.37%	100.00%	90,000,000.00	30.50%
B Loan	42.21%	11,124,000.00	12.36%		11,124,000.00	
Principal Reserve Fund	36.45%	9,606,780.00	10.67%		9,606,780.00	
Interest Reserve Fund	20.00%	5,269,617.36	11.24%		10,112,400.00	

Other financial operations (current)			
Assets	Balance	Interest	
		Available	Interest
Treasury Account	14,980,598.36		0.000%
Servicer ppal collect not yet credited	31,058.03		
Servicer ints collect not yet credited	4,614.71		
Liabilities	Available	Balance	Interest
Subordinated Loan Principal L/T		9,606,780.00	0.567%
Subordinated Loan Principal S/T		0.00	
Subordinated Loan Interest L/T		5,269,617.36	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	At constitution date	
		Current	At constitution date
Principal	483	811	
Principal outstanding		37,343,871.45	101,416,645.68
Average loan		77,316.50	125,051.35
Minimum		279.69	19,304.72
Maximum		221,792.78	401,217.96
Interest rate			
Weighted average (wac)		0.78%	2.50%
Minimum		0.00%	0.91%
Maximum		4.00%	4.75%
Final maturity			
Weighted average (WARM) (months)		235	332
Minimum		05/31/2022	06/15/2017
Maximum		06/03/2053	06/28/2053
Index (principal outstanding distribution)			
1-year EURIBOR/MIBOR		0.15%	0.00%
1-year EURIBOR/MIBOR (Mortgage Market)		99.85%	100.00%

LTV Distribution				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	0.79	7.52	0.03	8.56
10.01 - 20%	2.63	15.67	0.19	18.03
20.01 - 30%	5.61	26.10	0.71	25.67
30.01 - 40%	14.33	35.24	1.69	35.24
40.01 - 50%	25.70	45.29	5.29	46.93
50.01 - 60%	30.79	54.90	13.55	55.71
60.01 - 70%	16.90	63.99	20.85	65.49
70.01 - 80%	3.25	72.24	29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)		48.69		70.65
Minimum		0.28		8.56
Maximum		74.01		96.54

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.39%	0.29%	0.47%	0.54%	0.70%
Annual Percentage Rate (CPR)	4.61%	3.47%	5.48%	6.32%	8.03%

Geographic distribution		
	Current	At constitution date
Andalucia	23.89%	17.55%
Aragon	53.15%	39.98%
Basque Country	5.75%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.98%	3.46%
La Rioja	2.04%	3.10%
Madrid	5.66%	6.04%
Navarra	8.27%	19.34%
Valencia	0.27%	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	13	4,165.85	262.93	0.00	4,428.78	39.41	983,553.21	987,981.99	81.41	43.09
from > 1 to = 2 months	2	2,445.68	252.02	0.00	2,697.70	24.01	133,949.43	136,647.13	11.26	38.60
from > 3 to = 6 months	1	4,013.60	96.50	0.00	4,110.10	36.58	84,852.54	88,962.64	7.33	40.43
Subtotal	16	10,625.13	611.45	0.00	11,236.58	100.00	1,202,355.18	1,213,591.76	100.00	42.33
Total	16	10,625.13	611.45	0.00	11,236.58		1,202,355.18	1,213,591.76		