

Brief report

Date: 09/30/2022
 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
 Caja Rural de Aragón
 Caja Rural de Granada
 Caja Rural de Navarra
 Caja Rural de Teruel

Servicer Credit Support Provider
 Banco Cooperativo Español

CA-CIB
 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	28.234.09 25,410,681.00 28.23%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	1.4420% 10/14/2022 104.045759 Gross 84.277065 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	AAA (sf) A+sf	A (high) A+
Total		25,410,681.00	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				% Monthly CPR (SMM)							
				0,17	0,25	0,34	0,42	0,51	0,60	0,69	
		% Annual equivalent CPR		2,00	3,00	4,00	5,00	6,00	7,00	8,00	9,00
Series	With optional redemption *	Average life	Years	5,33	4,87	4,48	4,13	3,83	3,56	3,32	3,11
		Date		11/11/2027	05/27/2027	01/02/2027	08/29/2026	05/10/2026	02/02/2026	11/08/2025	08/23/2025
Series	Final Maturity	Years		11,76	10,76	10,01	9,51	8,76	8,26	7,76	7,26
		Date		04/14/2034	04/14/2033	07/14/2032	01/14/2032	04/14/2031	10/14/2030	04/14/2030	10/14/2029
Series	Without optional redemption *	Average life	Years	5,33	4,87	4,48	4,13	3,83	3,56	3,32	3,11
		Date		11/11/2027	05/27/2027	01/02/2027	08/29/2026	05/10/2026	02/02/2026	11/08/2025	08/23/2025
Series	Final Maturity	Years		11,76	10,76	10,01	9,51	8,76	8,26	7,76	7,26
		Date		04/14/2034	04/14/2033	07/14/2032	01/14/2032	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		At issue date	
		% CE	% CE	% CE	% CE
Series	100.00%	25,410,681.00	70.96%	100.00%	90,000,000.00
Issue of Bonds		25,410,681.00			90,000,000.00
B Loan	43.78%	11,124,000.00	12.36%		11,124,000.00
Principal Reserve Fund	37.81%	9,606,780.00	10.67%		9,606,780.00
Interest Reserve Fund	20.44%	5,194,068.94	11.24%		10,112,400.00

Other financial operations (current)			
Assets		Balance	Interest
		Treasury Account	15,637,561.67
Servicer ppal collect not yet credited	26,137.73		
Servicer ints collect not yet credited	6,126.13		
Liabilities	Available	Balance	Interest
Subordinated Loan Principal L/T		9,606,780.00	0.942%
Subordinated Loan Principal S/T		0.00	
Subordinated Loan Interest L/T		5,133,045.92	0.000%
Subordinated Loan Interest S/T		61,023.02	
Start-up Loan L/T		0.00	
Start-up Loan S/T		0.00	

Collateral: Residential mortgage loans (PTCs/MCs)

General			
		Current	At constitution date
		Count	
Principal			
Principal outstanding		35,722,654.85	101,416,645.68
Average loan		75,844.28	125,051.35
Minimum		2,224.89	19,304.72
Maximum		214,663.92	401,217.96
Interest rate			
Weighted average (wac)		1.38%	2.50%
Minimum		0.00%	0.91%
Maximum		4.00%	4.75%
Final maturity			
Weighted average (WARM) (months)		230	332
Minimum		04/03/2023	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%	0.87	7.53	0.03	8.56
10.01 - 20%	2.46	15.27	0.19	18.03
20.01 - 30%	6.90	26.03	0.71	25.67
30.01 - 40%	16.07	35.34	1.69	35.24
40.01 - 50%	26.05	45.31	5.29	46.93
50.01 - 60%	28.45	54.54	13.55	55.71
60.01 - 70%	16.18	63.42	20.85	65.49
70.01 - 80%	3.03	71.34	29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)	47.66		70.65	
Minimum	2.41		8.56	
Maximum	72.77		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.37%	0.32%	0.40%	0.47%	0.68%
Annual Percentage Rate (CPR)	4.33%	3.82%	4.75%	5.47%	7.87%

Geographic distribution		
	Current	At constitution date
Andalucia	24.11%	17.55%
Aragon	53.54%	39.98%
Basque Country	5.41%	9.72%
Castilla-La Mancha		0.09%
Catalonia	1.00%	3.46%
La Rioja	2.09%	3.10%
Madrid	5.32%	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	8	1,938.92	382.23	0.00	2,321.15	25.64	664,402.73	666,723.88	86.31	45.61
from > 1 to = 2 months	1	1,820.74	6.65	0.00	1,827.39	20.19	18,200.49	20,027.88	2.59	10.23
from > 3 to = 6 months	1	4,795.23	107.64	0.00	4,902.87	54.17	80,856.08	85,758.95	11.10	38.98
Subtotal	10	8,554.89	496.52	0.00	9,051.41	100.00	763,459.30	772,510.71	100.00	41.14
Total	10	8,554.89	496.52	0.00	9,051.41		763,459.30	772,510.71		