

Brief report

Date: 10/31/2022
 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
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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	27.125.92 24,413,328.00 27.13%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	2.8630% 01/16/2023 202.782829 Gross 164.254091 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	AAA (sf) A+sf	A (high) A+
Total		24,413,328.00	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
				% 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	01/18/2028	08/05/2027	03/14/2027	11/10/2026	07/23/2026	04/18/2026	01/23/2026	11/08/2025
				Date	04/14/2034	04/14/2033	10/14/2032	01/14/2032	07/14/2031	10/14/2030	04/14/2030
				11.51	10.51	10.01	9.26	8.75	8.01	7.50	7.26
				04/14/2034	04/14/2033	10/14/2032	01/14/2032	07/14/2031	10/14/2030	04/14/2030	01/14/2030

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			
			% CE	Current	% CE	
Series	100.00%	24,413,328.00	72.73%	100.00%	90,000,000.00	30.50%
Issue of Bonds	24,413,328.00				90,000,000.00	
B Loan	45.57%	11,124,000.00	12.36%		11,124,000.00	
Principal Reserve Fund	39.35%	9,606,780.00	10.67%		9,606,780.00	
Interest Reserve Fund	20.96%	5,116,142.85	11.24%		10,112,400.00	

Other financial operations (current)			
Assets	Balance	Interest	
		Available	Interest
Treasury Account	14,941,534.03	0.000%	
Servicer ppal collect not yet credited	62,746.87		
Servicer ints collect not yet credited	7,285.81		
Liabilities	Available	Balance	Interest
Subordinated Loan Principal L/T		9,606,780.00	2.363%
Subordinated Loan Principal S/T			0.00
Subordinated Loan Interest L/T		5,116,142.85	1.663%
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
Principal	468		811
Principal outstanding	35,261,637.07		101,416,645.68
Average loan	75,345.38		125,051.35
Minimum	1,908.04		19,304.72
Maximum	213,239.93		401,217.96
Interest rate			
Weighted average (wac)	1.59%		2.50%
Minimum	0.00%		0.91%
Maximum	5.23%		4.75%
Final maturity			
Weighted average (WARM) (months)	229		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				
LTV Range	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	0.90	7.47	0.03	8.56
10.01 - 20%	2.33	15.09	0.19	18.03
20.01 - 30%	7.10	25.90	0.71	25.67
30.01 - 40%	16.33	35.29	1.69	35.24
40.01 - 50%	26.60	45.27	5.29	46.93
50.01 - 60%	29.29	54.80	13.55	55.71
60.01 - 70%	14.39	63.57	20.85	65.49
70.01 - 80%	3.06	71.14	29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)	47.44		70.65	
Minimum	2.07		8.56	
Maximum	72.53		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
	Single month. mort. (SMM)	0.82%	0.55%	0.48%	0.47%
Annual Percentage Rate (CPR)	9.40%	6.36%	5.56%	5.52%	7.88%

Geographic distribution		
	Current	At constitution date
	Andalucia	24.32%
Aragon	53.54%	39.98%
Basque Country	5.44%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.93%	3.46%
La Rioja	2.11%	3.10%
Madrid	5.36%	6.04%
Navarra	8.04%	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	9	2,466.73	225.79	0.00	2,692.52	24.60	743,819.20	746,511.72	67.63	43.76
from > 1 to = 2 months	3	2,751.88	578.98	0.00	3,330.86	30.43	268,919.44	272,250.30	24.67	44.67
from > 6 to < 12 months	1	4,813.13	108.96	0.00	4,922.09	44.97	80,056.26	84,978.35	7.70	38.62
Subtotal	13	10,031.74	913.73	0.00	10,945.47	100.00	1,092,794.90	1,103,740.37	100.00	43.53
Total	13	10,031.74	913.73	0.00	10,945.47		1,092,794.90	1,103,740.37		