

Brief report

Date: 11/30/2022  
 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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Servicer Credit Support Provider  
 Banco Cooperativo Español

CA-CIB  
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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  
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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	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)										
				% Annual equivalent CPR										
				0.17	0.25	0.34	0.42	0.51	0.60	0.69	0.78			
				2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00			
Series	With optional redemption *	Average life	Years	Date	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	01/14/2030		
Series	Without optional redemption *	Average life	Years	Date	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	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	15,649,504.13		0.000%
Servicer ppal collect not yet credited	26,747.63		
Servicer ints collect not yet credited	7,224.02		
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	464	811	
Principal			
Principal outstanding	34,632,316.13	101,416,645.68	
Average loan	74,638.61	125,051.35	
Minimum	443.94	19,304.72	
Maximum	211,815.04	401,217.96	
Interest rate			
Weighted average (wac)	1.95%	2.50%	
Minimum	0.00%	0.91%	
Maximum	5.23%	4.75%	
Final maturity			
Weighted average (WARM) (months)	228	332	
Minimum	12/10/2022	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%	0.85	7.37	0.03	8.56
10.01 - 20%	2.32	14.79	0.19	18.03
20.01 - 30%	7.01	25.65	0.71	25.67
30.01 - 40%	16.49	35.01	1.69	35.24
40.01 - 50%	27.27	45.21	5.29	46.93
50.01 - 60%	29.88	54.97	13.55	55.71
60.01 - 70%	13.98	64.21	20.85	65.49
70.01 - 80%	2.19	71.36	29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)	47.28		70.65	
Minimum	0.16		8.56	
Maximum	72.29		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	1.16%	0.84%	0.69%	0.53%	0.69%
Annual Percentage Rate (CPR)	13.05%	9.59%	7.98%	6.21%	7.95%

Geographic distribution		
	Current	At constitution date
Andalucia	24.17%	17.55%
Aragon	53.39%	39.98%
Basque Country	5.52%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.94%	3.46%
La Rioja	2.13%	3.10%
Madrid	5.43%	6.04%
Navarra	8.14%	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	10	2,485.65	331.33	0.00	2,816.98	27.36	945,444.81	948,261.79	81.78	48.70
from > 1 to = 2 months	2	2,161.94	398.55	0.00	2,560.49	24.87	124,545.20	127,105.69	10.96	35.90
from > 6 to < 12 months	1	4,809.10	107.91	0.00	4,917.01	47.76	79,256.27	84,173.28	7.26	38.26
Subtotal	13	9,456.69	837.79	0.00	10,294.48	100.00	1,149,246.28	1,159,540.76	100.00	45.99
Total	13	9,456.69	837.79	0.00	10,294.48		1,149,246.28	1,159,540.76		