

Brief report

Date: 02/28/2023  
 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	25.298.63 22,768,767.00 25.30%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	3.7880% 04/14/2023 234.254070 Gross 189.745797 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	AAA (sf) A+sf	A (high) A+
Total		22,768,767.00	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	05/24/2028	11/30/2027	07/01/2027	02/21/2027	10/29/2026	07/22/2026	04/25/2026	02/06/2026
				Date	11,50	10,75	10,00	9,25	8,50	8,00	7,50
				07/14/2034	10/14/2033	01/14/2033	04/14/2032	07/14/2031	01/14/2031	07/14/2030	01/14/2030
Series	Without optional redemption *	Average life	Years	05/24/2028	11/30/2027	07/01/2027	02/21/2027	10/29/2026	07/22/2026	04/25/2026	02/06/2026
				Date	11,50	10,75	10,00	9,25	8,50	8,00	7,50
				07/14/2034	10/14/2033	01/14/2033	04/14/2032	07/14/2031	01/14/2031	07/14/2030	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%	22,768,767.00	75.95%	100.00%	90,000,000.00
Issue of Bonds	22,768,767.00				90,000,000.00
B Loan	48.86%	11,124,000.00	12.36%		11,124,000.00
Principal Reserve Fund	42.07%	9,579,390.17	10.67%		9,606,780.00
Interest Reserve Fund	22.13%	5,039,647.76	11.24%		10,112,400.00

Other financial operations (current)			
Assets	Balance	Interest	
		Available	Interest
Treasury Account	15,663,486.26		0.000%
Servicer ppal collect not yet credited	35,644.84		
Servicer ints collect not yet credited	22,501.67		
Liabilities	Available	Balance	Interest
Subordinated Loan Principal L/T		9,606,780.00	3.288%
Subordinated Loan Principal S/T			0.00
Subordinated Loan Interest L/T		5,039,647.76	2.588%
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	451			811	
Principal outstanding		32,918,393.28		101,416,645.68	
Average loan		72,989.79		125,051.35	
Minimum		639.96		19,304.72	
Maximum		207,534.92		401,217.96	
Interest rate					
Weighted average (wac)		3.26%		2.50%	
Minimum		0.00%		0.91%	
Maximum		5.34%		4.75%	
Final maturity					
Weighted average (WARM) (months)		226		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%	1.05	7.12	0.03	8.56
10.01 - 20%	2.23	14.98	0.19	18.03
20.01 - 30%	8.04	25.94	0.71	25.67
30.01 - 40%	16.49	35.25	1.69	35.24
40.01 - 50%	26.69	45.13	5.29	46.93
50.01 - 60%	29.44	54.67	13.55	55.71
60.01 - 70%	14.23	64.10	20.85	65.49
70.01 - 80%	1.82	70.90	29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)	46.86		70.65	
Minimum	0.41		8.56	
Maximum	71.69		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.91%	1.16%	1.04%	0.69%	0.70%
Annual Percentage Rate (CPR)	10.37%	13.11%	11.77%	7.99%	8.13%

Geographic distribution		
	Current	At constitution date
Andalucia	24.50%	17.55%
Aragon	52.79%	39.98%
Basque Country	5.67%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.98%	3.46%
La Rioja	2.19%	3.10%
Madrid	5.35%	6.04%
Navarra	8.45%	19.34%
Valencia	0.07%	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	3,931.05	1,280.69	0.00	5,211.74	80.71	817,191.61	822,403.35	88.25	46.33
from > 2 to = 3 months	1	407.74	837.97	0.00	1,245.71	19.29	108,206.58	109,452.29	11.75	69.15
Subtotal	11	4,338.79	2,118.66	0.00	6,457.45	100.00	925,398.19	931,855.64	100.00	48.20
Total	11	4,338.79	2,118.66	0.00	6,457.45		925,398.19	931,855.64		