

Brief report

Date: 03/31/2023  
 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  
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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  
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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	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)								
				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	With optional redemption *	Average life	Years	Date	05/24/2028	11/30/2027	07/01/2027	02/21/2027	10/29/2026	07/22/2026	04/25/2026	02/06/2026
				Final Maturity	11.50	10.75	10.00	9.25	8.50	8.00	7.50	7.00
				Date	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	Date	05/24/2028	11/30/2027	07/01/2027	02/21/2027	10/29/2026	07/22/2026	04/25/2026	02/06/2026
				Final Maturity	11.50	10.75	10.00	9.25	8.50	8.00	7.50	7.00
				Date	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	30.50%
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	16,273,404.92		0.000%
Servicer ppal collect not yet credited	18,108.08		
Servicer ints collect not yet credited	10,453.77		
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		4,989,220.42	2.588%
Subordinated Loan Interest S/T		50,427.34	
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	Value
Count	448	811	
Principal			
Principal outstanding	32,422,105.86	101,416,645.68	
Average loan	72,370.77	125,051.35	
Minimum	320.47	19,304.72	
Maximum	206,402.77	401,217.96	
Interest rate			
Weighted average (wac)	3.40%	2.50%	
Minimum	0.12%	0.91%	
Maximum	5.53%	4.75%	
Final maturity			
Weighted average (WARM) (months)	225	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%	1.09	7.12	0.03	8.56
10.01 - 20%	2.22	14.72	0.19	18.03
20.01 - 30%	8.08	25.69	0.71	25.67
30.01 - 40%	16.59	35.05	1.69	35.24
40.01 - 50%	27.73	45.11	5.29	46.93
50.01 - 60%	29.01	54.88	13.55	55.71
60.01 - 70%	13.79	64.31	20.85	65.49
70.01 - 80%	1.49	70.95	29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)	46.65		70.65	
Minimum	0.21		8.56	
Maximum	71.54		96.54	

Prepayments					
Single month. mort. (SMM)	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	1.08%	1.18%	1.13%	0.78%	0.71%
Annual Percentage Rate (CPR)	12.25%	13.28%	12.75%	8.99%	8.17%

Geographic distribution		
Region	Current	At constitution date
		Current
Andalucia	24.08%	17.55%
Aragon	52.95%	39.98%
Basque Country	5.74%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.99%	3.46%
La Rioja	2.22%	3.10%
Madrid	5.40%	6.04%
Navarra	8.55%	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	8	1,134.88	614.52	0.00	1,749.40	30.45	572,418.17	574,167.57	74.73	46.54
from > 1 to = 2 months	2	2,194.13	593.34	0.00	2,787.47	48.52	82,108.10	84,895.57	11.05	24.68
from > 2 to = 3 months	1	371.82	836.06	0.00	1,207.88	21.03	108,069.62	109,277.50	14.22	69.04
Subtotal	11	3,700.83	2,043.92	0.00	5,744.75	100.00	762,595.89	768,340.64	100.00	44.26
Total	11	3,700.83	2,043.92	0.00	5,744.75		762,595.89	768,340.64		