

Brief report

Date: 09/30/2023
 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
 Société Générale

Market
 AIAF Mercado de Renta Fija

Register of Book Securities
 Iberclear

Treasury Account
 Société Générale

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 N° 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	21.114.51 19,003,059.00	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	5.1570% 10/16/2023 284.317434 Gross 230.297122 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	AAA (sf) A+sf	A (high) A+
Total		19,003,059.00	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)							0.78
				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	5.12	4.64	4.23	3.88	3.58	3.31	3.08	2.88
				Date	08/23/2028	03/01/2028	10/05/2027	05/30/2027	02/08/2027	11/04/2026	08/11/2026
		Final Maturity	Years	10.76	10.01	9.26	8.51	8.01	7.51	7.01	6.51
				Date	04/14/2034	07/14/2033	10/14/2032	01/14/2032	07/14/2031	01/14/2031	07/14/2030

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			
			Current	% CE	% CE	
Series	100.00%	19,003,059.00	85.05%	100.00%	90,000,000.00	30.50%
Issue of Bonds		19,003,059.00			90,000,000.00	
B Loan	58.54%	11,124,000.00	12.36%		11,124,000.00	
Principal Reserve Fund	50.47%	9,591,069.96	10.67%		9,606,780.00	
Interest Reserve Fund	25.83%	4,908,831.61	11.24%		10,112,400.00	

Other financial operations (current)			
Assets	Balance	Interest	
		Available	Interest
Treasury Account	16,034,344.71		3.452%
Servicer ppal collect not yet credited	21,571.10		
Servicer ints collect not yet credited	18,943.30		
Liabilities			
Subordinated Loan Principal L/T	9,606,780.00		4.657%
Subordinated Loan Principal S/T			0.00
Subordinated Loan Interest L/T	4,864,881.47		3.957%
Subordinated Loan Interest S/T	43,950.14		
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	413	811	
Principal			
Principal outstanding	28,888,012.34	101,416,645.68	
Average loan	69,946.76	125,051.35	
Minimum	2,034.89	19,304.72	
Maximum	204,346.45	401,217.96	
Interest rate			
Weighted average (wac)	4.77%	2.50%	
Minimum	1.90%	0.91%	
Maximum	7.03%	4.75%	
Final maturity			
Weighted average (WARM) (months)	218	332	
Minimum	01/28/2024	06/15/2017	
Maximum	06/03/2053	06/28/2053	
Index (principal outstanding distribution)			
1-year EURIBOR/MIBOR	0.16%	0.00%	
1-year EURIBOR/MIBOR (Mortgage Market)	99.84%	100.00%	

LTV Distribution				
LTV	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	1.20	6.83	0.03	8.56
10.01 - 20%	2.71	15.57	0.19	18.03
20.01 - 30%	9.24	25.51	0.71	25.67
30.01 - 40%	18.26	35.14	1.69	35.24
40.01 - 50%	29.13	45.37	5.29	46.93
50.01 - 60%	25.31	54.96	13.55	55.71
60.01 - 70%	13.34	63.77	20.85	65.49
70.01 - 80%	0.81	70.61	29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)	45.48		70.65	
Minimum	1.76		8.56	
Maximum	70.68		96.54	

Prepayments					
Prepayments	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Annual Percentage Rate (CPR)	7.53%	11.73%	16.55%	14.67%	8.65%

Geographic distribution		
Geographic	Current	At constitution date
		%
Andalucia	24.64%	17.55%
Aragon	51.65%	39.98%
Basque Country	5.18%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.89%	3.46%
La Rioja	2.44%	3.10%
Madrid	5.87%	6.04%
Navarra	9.24%	19.34%
Valencia	0.07%	0.71%

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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	11	2,043.80	1,077.26	0.00	3,121.06	34.33	851,497.45	854,618.51	82.05	42.98
from > 1 to = 2 months	1	1,513.82	17.87	0.00	1,531.69	16.85	4,609.82	6,141.51	0.59	3.14
from > 2 to = 3 months	1	242.36	1,083.70	0.00	1,326.06	14.59	107,365.50	108,691.56	10.43	68.67
from > 3 to = 6 months	2	1,835.73	1,276.54	0.00	3,112.27	34.23	69,072.35	72,184.62	6.93	24.73
Subtotal	15	5,635.71	3,455.37	0.00	9,091.08	100.00	1,032,545.12	1,041,636.20	100.00	39.54
Total	15	5,635.71	3,455.37	0.00	9,091.08		1,032,545.12	1,041,636.20		

Additional information