

Additional information
 Europea de Titulización: C/ Lagasca, 120 - 28006 Madrid ☎ +34 91 411 84 67 📠 +34 91 411 84 68 🌐 www.edt-sg.com ✉ info@edt-sg.com
 Official register CNMV: C/ Edison 4 - 28006 Madrid ☎ +34 91 585 15 00 🌐 www.cnmv.com

Brief report

Date: 06/30/2017
Currency: EUR

Date of constitution
07/03/2014

VAT Reg. no.
V87054417

Management Company
Europea de Titulización, S.G.F.T

Originator
Caja Rural de Aragón, S.C.C.
Caja Rural de Granada, S.C.C.
Caja Rural de Navarra, S.C.C.
Caja Rural de Teruel, S.C.C.

Servicer
Caja Rural de Aragón, S.C.C.
Caja Rural de Granada, S.C.C.
Caja Rural de Navarra, S.C.C.
Caja Rural de Teruel, S.C.C.

Servicer Credit Support Provider
Banco Cooperativo Español, S.A.

Lead Manager
Banco Cooperativo Español, S.A.

Underwriter
Banco Europeo de Inversiones

Bond Paying Agent
Citibank

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Citibank

Assets Custodian
Banco Cooperativo Español, S.A.

Start-up Loan
Entidades Cedentes

Subordinated Loan
Entidades Cedentes

Fund Auditors
Deloitte

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	18	6,696.37	2,385.89	0.00	9,082.26	20.96	2,044,006.21	2,053,088.47	61.88	54.54
from > 1 to ≤ 2 months	3	1,190.72	496.55	0.00	1,687.27	3.89	262,209.21	263,896.48	7.95	74.58
from > 2 to ≤ 3 months	3	7,078.20	510.75	0.00	7,588.95	17.52	292,336.67	299,925.62	9.04	51.76
from > 3 to ≤ 6 months	1	2,009.07	488.56	0.00	2,497.63	5.76	130,832.26	133,329.89	4.02	49.84
from > 6 to < 12 months	2	14,806.39	7,663.42	0.00	22,469.81	51.86	545,220.96	567,690.77	17.11	78.27
Subtotal	27	31,780.75	11,545.17	0.00	43,325.92	100.00	3,274,605.31	3,317,931.23	100.00	58.31
<i>Doubt debts (subjectives)</i>										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	27	31,780.75	11,545.17	0.00	43,325.92		3,274,605.31	3,317,931.23		58.31