

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Brief report

Date: 01/31/2023
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
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											
		% 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	5,36	4,87	4,46	4,10	3,79	3,52	3,27	3,06
			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	Years	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
	Without optional redemption *	Average life	Years	5,36	4,87	4,46	4,10	3,79	3,52	3,27	3,06
			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	Years	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
		Average life	Years	5,36	4,87	4,46	4,10	3,79	3,52	3,27	3,06
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		Final Maturity	Years	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

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Current delinquency										
Aging	Assets	Overdue debt					Outstanding debt	Total debt		% Total debt / Appraisal Value
		Principal	Interest	Other	Total	%			%	
Delinquencies										
Up to 1 month	8	3,008.51	924.22	0.00	3,932.73	58.58	801,736.62	805,669.35	86.59	47.02
from > 1 to = 2 months	2	1,937.05	843.25	0.00	2,780.30	41.42	122,002.73	124,783.03	13.41	35.25
Subtotal	10	4,945.56	1,767.47	0.00	6,713.03	100.00	923,739.35	930,452.38	100.00	45.00
Total	10	4,945.56	1,767.47	0.00	6,713.03		923,739.35	930,452.38		