

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

Brief report

Date: 08/31/2019

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

Lead Manager
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

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	15	2,631.79	452.42	0.00	3,084.21	30.59	1,344,817.42	1,347,901.63	82.03	60.42
from > 1 to = 2 months	1	598.50	38.34	0.00	636.84	6.32	19,464.08	20,100.92	1.22	17.79
from > 2 to = 3 months	3	6,033.22	327.65	0.00	6,360.87	63.09	268,727.05	275,087.92	16.74	45.50
Subtotal	19	9,263.51	818.41	0.00	10,081.92	100.00	1,633,008.55	1,643,090.47	100.00	55.73
Total	19	9,263.51	818.41	0.00	10,081.92		1,633,008.55	1,643,090.47		