

Brief report

Date: 05/31/2024
 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 Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor) Current Original		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption Final maturity (legal) Next		Rating DBRS / Fitch Current Original	
		Series ES0305033005	07/03/2014 900			15,971.94 14,374,746.00	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	5.4060% 07/15/2024 218.259222 Gross 176.789970 Net
Total		14,374,746.00	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	08/27/2028	03/30/2028	11/24/2027	08/06/2027	05/04/2027	02/11/2027	12/02/2026	09/29/2026
				Date	Date	Date	Date	Date	Date	Date	Date
		Final Maturity		9.00	8.25	7.75	7.00	6.50	6.25	5.75	5.50
		Date		04/14/2033	07/14/2032	01/14/2032	04/14/2031	10/14/2030	07/14/2030	01/14/2030	10/14/2029

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	Issue of Bonds	Current		At issue date	
		% CE	% CE	% CE	% CE
Series	100.00%	14,374,746.00	99.92%	100.00%	90,000,000.00
Issue of Bonds		14,374,746.00			90,000,000.00
B Loan	77.39%	11,124,000.00	12.36%		11,124,000.00
Principal Reserve Fund	66.83%	9,606,780.00	10.67%		9,606,780.00
Interest Reserve Fund	33.03%	4,747,870.01	11.24%		10,112,400.00

Other financial operations (current)			
Assets	Balance	Interest	
		Available	Interest
Treasury Account	15,048,701.41		3.689%
Servicer ppal collect not yet credited	11,994.16		
Servicer ints collect not yet credited	8,872.01		
Liabilities		Available	Interest
Subordinated Loan Principal L/T		9,606,780.00	4.906%
Subordinated Loan Principal S/T			0.00
Subordinated Loan Interest L/T		4,747,870.01	4.206%
Subordinated Loan Interest S/T			0.00
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	379		811
Principal			
Principal outstanding	24,998,779.26		101,416,645.68
Average loan	65,959.84		125,051.35
Minimum	229.78		19,304.72
Maximum	201,839.99		401,217.96
Interest rate			
Weighted average (wac)	4.95%		2.50%
Minimum	1.95%		0.91%
Maximum	7.17%		4.75%
Final maturity			
Weighted average (WARM) (months)	208		332
Minimum	06/03/2024		06/15/2017
Maximum	06/03/2053		06/28/2053
Index (principal outstanding distribution)			
1-year EURIBOR/MIBOR (Mortgage Market)	100.00%		100.00%

LTV Distribution				
% Pool	Current		At constitution date	
	% LTV	% LTV	% Pool	% LTV
0.01 - 10%	0.99	5.85	0.03	8.56
10.01 - 20%	3.40	15.17	0.19	18.03
20.01 - 30%	10.60	25.56	0.71	25.67
30.01 - 40%	20.41	35.15	1.69	35.24
40.01 - 50%	28.13	45.29	5.29	46.93
50.01 - 60%	23.94	54.64	13.55	55.71
60.01 - 70%	12.54	64.01	20.85	65.49
70.01 - 80%			29.20	75.42
80.01 - 90%			28.02	84.49
90.01 - 100%			0.47	94.21
Weighted average (WALTV)	44.30		70.65	
Minimum	0.20		8.56	
Maximum	69.58		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.42%	1.00%	1.42%	1.35%	0.79%
Annual Percentage Rate (CPR)	4.93%	11.41%	15.76%	15.09%	9.12%

Geographic distribution		
	Current	At constitution date
Andalucia	24.51%	17.55%
Aragon	52.09%	39.98%
Basque Country	4.76%	9.72%
Castilla-La Mancha		0.09%
Catalonia	1.01%	3.46%
La Rioja	2.38%	3.10%
Madrid	5.49%	6.04%
Navarra	9.72%	19.34%
Valencia	0.04%	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	12	1,618.77	819.14	0.00	2,437.91	16.24	854,163.53	856,601.44	69.39	46.09
from > 1 to = 2 months	1	492.26	313.12	0.00	805.38	5.36	76,015.85	76,821.23	6.22	43.06
from > 2 to = 3 months	1	1,265.44	1,075.24	0.00	2,340.68	15.59	139,093.80	141,434.48	11.46	52.86
from > 3 to = 6 months	1	1,023.37	2,032.03	0.00	3,055.40	20.35	83,149.72	86,205.12	6.98	71.66
from > 6 to < 12 months	1	2,899.02	3,477.08	0.00	6,376.10	42.46	66,953.40	73,329.50	5.94	49.46
Subtotal	16	7,298.86	7,716.61	0.00	15,015.47	100.00	1,219,376.30	1,234,391.77	100.00	47.98
Total	16	7,298.86	7,716.61	0.00	15,015.47		1,219,376.30	1,234,391.77		