

Brief report

Date: 07/31/2024
 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
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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)		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	14,979.60 13,481,640.00	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	5.1850% 10/14/2024 196.330544 Gross 159.027741 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuencial	AAA (sf) A+sf	A (high) A+
Total		13,481,640.00	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)							
				Date	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
				08/27/2028	03/30/2028	11/24/2027	08/06/2027	05/04/2027	02/11/2027	12/02/2026	09/29/2026
	Final Maturity	Years	Date	9.00	8.25	7.75	7.00	6.50	6.25	5.75	5.50
				04/14/2033	07/14/2032	01/14/2032	04/14/2031	10/14/2030	07/14/2030	01/14/2030	10/14/2029
	Without optional redemption *	Average life	Years	4.37	3.96	3.61	3.31	3.05	2.83	2.63	2.46
			Date	08/27/2028	03/30/2028	11/24/2027	08/06/2027	05/04/2027	02/11/2027	12/02/2026	09/29/2026
	Final Maturity	Years	Date	9.00	8.25	7.75	7.00	6.50	6.25	5.75	5.50
				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	Current	% CE		At issue date	
		% CE	% CE	% CE	% CE
Issue of Bonds	100.00%	13,481,640.00	103.37%	100.00%	90,000,000.00
		13,481,640.00			90,000,000.00
B Loan	82.51%	11,124,000.00	12.36%		11,124,000.00
Principal Reserve Fund	71.26%	9,606,780.00	10.67%		9,606,780.00
Interest Reserve Fund	34.89%	4,704,266.61	11.24%		10,112,400.00

Other financial operations (current)			
Assets	Balance	Interest	
		Balance	Interest
Treasury Account	14,422,622.01		3.465%
Servicer ppal collect not yet credited	11,960.46		
Servicer ints collect not yet credited	8,625.63		
Liabilities	Available	Balance	Interest
Subordinated Loan Principal L/T		9,606,780.00	4.685%
Subordinated Loan Principal S/T		0.00	0.00
Subordinated Loan Interest L/T		4,704,266.61	3.985%
Subordinated Loan Interest S/T		0.00	0.00
Start-up Loan L/T		0.00	0.00
Start-up Loan S/T		0.00	0.00

Collateral: Residential mortgage loans (PTCs/MCs)

General				
Count	Current		At constitution date	
	Count	%	Count	%
Principal	377		811	
Principal outstanding	24,499,617.28		101,416,645.68	
Average loan	64,985.72		125,051.35	
Minimum	668.28		19,304.72	
Maximum	186,522.86		401,217.96	
Interest rate				
Weighted average (wac)	4.78%		2.50%	
Minimum	1.95%		0.91%	
Maximum	7.17%		4.75%	
Final maturity				
Weighted average (WARM) (months)	206		332	
Minimum	09/28/2024		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				
LTV Range	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	1.19	6.32	0.03	8.56
10.01 - 20%	3.67	15.57	0.19	18.03
20.01 - 30%	10.71	25.86	0.71	25.67
30.01 - 40%	20.74	35.18	1.69	35.24
40.01 - 50%	26.79	45.18	5.29	46.93
50.01 - 60%	24.92	54.56	13.55	55.71
60.01 - 70%	11.97	64.03	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)	44.08		70.65	
Minimum	0.68		8.56	
Maximum	69.28		96.54	

Prepayments					
Single month. mort. (SMM)	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
		0.95%	0.52%	0.75%	1.17%
Annual Percentage Rate (CPR)	10.83%	6.06%	8.64%	13.17%	9.08%

Geographic distribution		
Region	Current	At constitution date
	Andalucia	24.70%
Aragon	51.59%	39.98%
Basque Country	4.83%	9.72%
Castilla-La Mancha		0.09%
Catalonia	1.03%	3.46%
La Rioja	2.41%	3.10%
Madrid	5.54%	6.04%
Navarra	9.86%	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	11	1,968.70	1,571.58	0.00	3,540.28	19.53	753,115.39	756,655.67	71.49	43.17
from > 2 to = 3 months	1	1,587.84	1,474.18	0.00	3,062.02	16.89	138,033.21	141,095.23	13.33	52.74
from > 6 to < 12 months	1	1,447.51	2,517.37	0.00	3,964.88	21.87	82,725.58	86,690.46	8.19	72.07
from = 12 to < 18 months	1	3,446.29	4,112.01	0.00	7,558.30	41.70	66,406.13	73,964.43	6.99	49.88
Subtotal	14	8,450.34	9,675.14	0.00	18,125.48	100.00	1,040,280.31	1,058,405.79	100.00	46.24
Total	14	8,450.34	9,675.14	0.00	18,125.48		1,040,280.31	1,058,405.79		