

Brief report

Date: 09/30/2024
 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 N° 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" Secuential	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)								
				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	09/03/2028	04/16/2028	12/19/2027	09/07/2027	06/11/2027	03/26/2027	01/17/2027	11/18/2026	
				Date	09/03/2028	04/16/2028	12/19/2027	09/07/2027	06/11/2027	03/26/2027	01/17/2027	11/18/2026
				01/14/2033	07/14/2032	10/14/2031	04/14/2031	10/14/2030	04/14/2030	01/14/2030	07/14/2029	
				Date	01/14/2033	07/14/2032	10/14/2031	04/14/2031	10/14/2030	04/14/2030	01/14/2030	07/14/2029
				09/03/2028	04/16/2028	12/19/2027	09/07/2027	06/11/2027	03/26/2027	01/17/2027	11/18/2026	
				Date	09/03/2028	04/16/2028	12/19/2027	09/07/2027	06/11/2027	03/26/2027	01/17/2027	11/18/2026
				01/14/2033	07/14/2032	10/14/2031	04/14/2031	10/14/2030	04/14/2030	01/14/2030	07/14/2029	
				Date	01/14/2033	07/14/2032	10/14/2031	04/14/2031	10/14/2030	04/14/2030	01/14/2030	07/14/2029

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	100.00%	Current		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
		Treasury Account	15,311,216.15
Servicer ppal collect not yet credited	27,250.91		
Servicer ints collect not yet credited	21,499.70		
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	4,673,956.46	3.985%	
Subordinated Loan Interest S/T	30,310.15		
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
		371	811
Principal			
Principal outstanding	23,850,262.60	101,416,645.68	
Average loan	64,286.42	125,051.35	
Minimum	655.14	19,304.72	
Maximum	183,968.82	401,217.96	
Interest rate			
Weighted average (wac)	4.74%	2.50%	
Minimum	1.95%	0.91%	
Maximum	7.17%	4.75%	
Final maturity			
Weighted average (WARM) (months)	204	332	
Minimum	11/30/2024	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				
	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	1.22	6.34	0.03	8.56
10.01 - 20%	4.18	15.91	0.19	18.03
20.01 - 30%	10.63	26.05	0.71	25.67
30.01 - 40%	22.32	35.36	1.69	35.24
40.01 - 50%	26.25	45.48	5.29	46.93
50.01 - 60%	25.90	54.84	13.55	55.71
60.01 - 70%	9.50	64.32	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)	43.66		70.65	
Minimum	0.58		8.56	
Maximum	68.41		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.96%	0.91%	0.75%	1.17%	0.79%
Annual Percentage Rate (CPR)	10.88%	10.35%	8.67%	13.12%	9.09%

Geographic distribution		
	Current	At constitution date
Andalucia	24.33%	17.55%
Aragon	52.03%	39.98%
Basque Country	4.93%	9.72%
Castilla-La Mancha		0.09%
Catalonia	1.05%	3.46%
La Rioja	2.45%	3.10%
Madrid	5.63%	6.04%
Navarra	9.53%	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	15	3,541.86	2,515.45	0.00	6,057.31	30.38	941,276.61	947,333.92	85.40	37.64
from > 6 to < 12 months	1	1,883.42	3,271.94	0.00	5,155.36	25.85	82,289.67	87,445.03	7.88	72.69
from = 12 to < 18 months	1	4,005.79	4,722.77	0.00	8,728.56	43.77	65,846.63	74,575.19	6.72	50.30
Subtotal	17	9,431.07	10,510.16	0.00	19,941.23	100.00	1,089,412.91	1,109,354.14	100.00	39.83
Total	17	9,431.07	10,510.16	0.00	19,941.23		1,089,412.91	1,109,354.14		