

Brief report

Date: 01/31/2025
 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)		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	12.865.71 11,579,139.00	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	4.2660% 04/14/2025 137.212797 Gross 111.142366 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuencial	AAA (sf) A+sf	A (high) A+
Total		11,579,139.00	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									9.00
		3.62	3.29	3.01	2.77	2.56	2.38	2.22	2.08	2.08	
	Final Maturity	Date	08/25/2028	04/27/2028	01/17/2028	10/21/2027	08/06/2027	06/01/2027	04/04/2027	02/12/2027	
		7.50	7.00	6.25	6.00	5.50	5.00	4.75	4.50	4.50	
		Date	07/14/2032	01/14/2032	04/14/2031	01/14/2031	07/14/2030	01/14/2030	10/14/2029	07/14/2029	
	Without optional redemption *	3.62	3.29	3.01	2.77	2.56	2.38	2.22	2.08	2.08	
	Final Maturity	Date	08/25/2028	04/27/2028	01/17/2028	10/21/2027	08/06/2027	06/01/2027	04/04/2027	02/12/2027	
		7.50	7.00	6.25	6.00	5.50	5.00	4.75	4.50	4.50	
		Date	07/14/2032	01/14/2032	04/14/2031	01/14/2031	07/14/2030	01/14/2030	10/14/2029	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	Issue of Bonds	Current		At issue date	
		% CE	% CE	% CE	% CE
	100.00%	11,579,139.00	111.68%	100.00%	90,000,000.00
		11,579,139.00			90,000,000.00
B Loan	96.07%	11,124,000.00	12.36%		11,124,000.00
Principal Reserve Fund	82.97%	9,606,780.00	10.67%		9,606,780.00
Interest Reserve Fund	39.94%	4,624,484.76	11.24%		10,112,400.00

Other financial operations (current)			
Assets	Balance	Interest	
		Available	Interest
Treasury Account	14,745,775.40		2.705%
Servicer ppal collect not yet credited	11,767.30		
Servicer ints collect not yet credited	7,086.64		
Liabilities			
Subordinated Loan Principal L/T	9,606,780.00		3.766%
Subordinated Loan Principal S/T			0.00
Subordinated Loan Interest L/T	4,624,484.76		3.066%
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	
Principal	355		811	
Principal outstanding	22,209,607.28		101,416,645.68	
Average loan	62,562.27		125,051.35	
Minimum	400.05		19,304.72	
Maximum	178,815.87		401,217.96	
Interest rate				
Weighted average (wac)	4.06%		2.50%	
Minimum	2.50%		0.91%	
Maximum	6.67%		4.75%	
Final maturity				
Weighted average (WARM) (months)	199		332	
Minimum	02/11/2025		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	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	1.16	6.13	0.03	8.56
10.01 - 20%	4.72	15.80	0.19	18.03
20.01 - 30%	11.51	26.47	0.71	25.67
30.01 - 40%	22.06	35.21	1.69	35.24
40.01 - 50%	29.79	45.57	5.29	46.93
50.01 - 60%	21.81	54.94	13.55	55.71
60.01 - 70%	8.95	64.07	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)	42.92		70.65	
Minimum	0.18		8.56	
Maximum	67.66		96.54	

Prepayments					
Single month. mort. (SMM)	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
		1.87%	1.16%	1.16%	0.96%
Annual Percentage Rate (CPR)	20.23%	13.09%	13.08%	10.89%	9.27%

Geographic distribution		
Region	Current	At constitution date
	Andalucia	23.40%
Aragon	53.28%	39.98%
Basque Country	5.12%	9.72%
Castilla-La Mancha		0.09%
Catalonia	1.11%	3.46%
La Rioja	2.57%	3.10%
Madrid	5.77%	6.04%
Navarra	8.71%	19.34%
Valencia	0.03%	0.71%

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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	9	1,646.46	673.00	0.00	2,319.46	9.25	541,101.37	543,420.83	51.81	39.36
from > 1 to = 2 months	2	1,198.51	1,049.53	0.00	2,248.04	8.96	210,361.16	212,609.20	20.27	53.68
from > 2 to = 3 months	1	582.31	1,019.28	0.00	1,601.59	6.39	126,266.15	127,867.74	12.19	56.88
from > 3 to = 6 months	1	325.25	480.31	0.00	805.56	3.21	0.00	805.56	0.08	0.40
from = 12 to < 18 months	1	2,785.66	4,716.42	0.00	7,502.08	29.92	81,387.43	88,889.51	8.47	73.89
from = 18 to < 24 months	1	4,910.63	5,689.63	0.00	10,600.26	42.27	64,687.18	75,287.44	7.18	50.78
Servicer Subtotal	15	11,448.82	13,628.17	0.00	25,076.99	100.00	1,023,803.29	1,048,880.28	100.00	42.47
Total	15	11,448.82	13,628.17	0.00	25,076.99		1,023,803.29	1,048,880.28		