

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos



Brief report

Date: 04/30/2017
Currency: EUR

Date of constitution
07/03/2014

VAT Reg. no.
V87054417

Management Company
Europea de Titulización, S.G.F.T

Originator
Caja Rural de Aragón, S.C.C.
Caja Rural de Granada, S.C.C.
Caja Rural de Navarra, S.C.C.
Caja Rural de Teruel, S.C.C.

Servicer

Caja Rural de Aragón, S.C.C.
Caja Rural de Granada, S.C.C.
Caja Rural de Navarra, S.C.C.
Caja Rural de Teruel, S.C.C.

Servicer Credit Support Provider
Banco Cooperativo Español, S.A.

Lead Manager
Banco Cooperativo Español, S.A.

Underwriter
Banco Europeo de Inversiones

Bond Paying Agent
Citibank

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
Citibank

Assets Custodian
Banco Cooperativo Español, S.A.

Start-up Loan
Entidades Cedentes

Subordinated Loan
Entidades Cedentes

Fund Auditors
Deloitte

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	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series ES0305033005	07/03/2014 900	56,794.57 51,115,113.00 56.79%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	1.1680% 07/14/2017 160.312140 Gross 129.852833 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	A (h) (sf) A+sf	A (h) (sf) A+sf
Total		51,115,113.00	90,000,000.00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)											
		% 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	8.06	7.30	6.64	6.08	5.59	5.17	4.79	4.47
			Date	05/02/2025	07/28/2024	12/03/2023	05/11/2023	11/14/2022	06/12/2022	01/27/2022	09/30/2021
		Final Maturity	Years	18.26	17.26	16.01	15.01	14.01	13.01	12.26	11.51
			Date	07/14/2035	07/14/2034	04/14/2033	04/14/2032	04/14/2031	04/14/2030	07/14/2029	10/14/2028
	Without optional redemption *	Average life	Years	8.06	7.30	6.64	6.08	5.59	5.17	4.79	4.47
			Date	05/02/2025	07/28/2024	12/03/2023	05/11/2023	11/14/2022	06/12/2022	01/27/2022	09/30/2021
		Final Maturity	Years	18.26	17.26	16.01	15.01	14.01	13.01	12.26	11.51
			Date	07/14/2035	07/14/2034	04/14/2033	04/14/2032	04/14/2031	04/14/2030	07/14/2029	10/14/2028

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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	18	4,262.64	1,154.32	0.00	5,416.96	15.27	1,802,646.90	1,808,063.86	58.35	55.33
from > 1 to ≤ 2 months	4	4,378.23	821.91	0.00	5,200.14	14.66	374,695.23	379,895.37	12.26	65.76
from > 2 to ≤ 3 months	2	3,810.15	353.22	0.00	4,163.37	11.74	206,464.31	210,627.68	6.80	54.89
from > 3 to ≤ 6 months	1	1,323.95	360.06	0.00	1,684.01	4.75	131,517.38	133,201.39	4.30	49.79
from > 6 to < 12 months	2	12,123.34	6,876.96	0.00	19,000.30	53.58	547,904.01	566,904.31	18.29	78.16
Subtotal	27	25,898.31	9,566.47	0.00	35,464.78	100.00	3,063,227.83	3,098,692.61	100.00	59.34
<i>Doubt debts (subjectives)</i>										
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	27	25,898.31	9,566.47	0.00	35,464.78		3,063,227.83	3,098,692.61		59.34