

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos



Brief report

Date: 01/31/2018
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 DBRS / Fitch	
		Current	Original			Final maturity (legal)	Next	Current	Original
Series ES0305033005	07/03/2014 900	49,997.25 44,997,525.00 50.00%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	1.1710% 04/16/2018 147.993249 Gross 119.874532 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	A (h) (sf) A+sf	A (h) (sf) A+sf
Total		44,997,525.00	90,000,000.00						

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR)												
Series			% 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
	With optional redemption *	Average life	Years	7.52	6.82	6.22	5.70	5.25	4.86	4.52	4.21	
		Final Maturity	Years	07/23/2025	11/09/2024	04/04/2024	09/28/2023	04/16/2023	11/24/2022	07/21/2022	04/01/2022	
			Date	01/14/2035	01/14/2034	10/14/2032	10/14/2031	01/14/2031	01/14/2030	04/14/2029	10/14/2028	
			Date	01/14/2035	01/14/2034	10/14/2032	10/14/2031	01/14/2031	01/14/2030	04/14/2029	10/14/2028	
	Without optional redemption *	Average life	Years	7.52	6.82	6.22	5.70	5.25	4.86	4.52	4.21	
		Final Maturity	Years	07/23/2025	11/09/2024	04/04/2024	09/28/2023	04/16/2023	11/24/2022	07/21/2022	04/01/2022	
			Date	01/14/2035	01/14/2034	10/14/2032	10/14/2031	01/14/2031	01/14/2030	04/14/2029	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	12	4,085.96	1,334.87	0.00	5,420.83	27.73	1,179,683.41	1,185,104.24	70.24	56.51
from > 2 to ≤ 3 months	3	7,025.36	447.33	0.00	7,472.69	38.23	275,769.51	283,242.20	16.79	48.88
from > 3 to ≤ 6 months	1	1,125.60	214.74	0.00	1,340.34	6.86	83,922.10	85,262.44	5.05	63.40
from ≥ 12 to < 18 months	1	4,453.45	859.09	0.00	5,312.54	27.18	128,387.88	133,700.42	7.92	49.98
Subtotal	17	16,690.37	2,856.03	0.00	19,546.40	100.00	1,667,762.90	1,687,309.30	100.00	54.81
<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	17	16,690.37	2,856.03	0.00	19,546.40		1,667,762.90	1,687,309.30		54.81