

Europa de Titulización
Sociedad Gestora de Fondos de Titulización

Date: 01/31/2024
Currency: EUR

RURAL HIPOTECARIO XVII Fondo de Titulización de Activos



Brief report

Date: 01/31/2024
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
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

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	13	2,404.01	1,641.45	0.00	4,045.46	43.51	971,491.88	975,537.34	86.56	46.14
from > 1 to = 2 months	1	328.22	385.23	0.00	713.45	7.67	78,167.23	78,880.68	7.00	61.39
from > 6 to < 12 months	1	2,114.53	2,423.60	0.00	4,538.13	48.81	68,018.12	72,556.25	6.44	48.93
Subtotal	15	4,846.76	4,450.28	0.00	9,297.04	100.00	1,117,677.23	1,126,974.27	100.00	47.13
Total	15	4,846.76	4,450.28	0.00	9,297.04		1,117,677.23	1,126,974.27		

Additional information