

Brief report

Date: 11/30/2024  
 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	14,089.69 12,680,721.00 14.09%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	4.6840% 01/14/2025 168.656720 Gross 136.611943 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	AAA (sf) A+sf	A (high) A+
Total		12,680,721.00	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)									
				% Annual equivalent CPR									
				0.17	0.25	0.34	0.42	0.51	0.60	0.69	0.78		
				2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00		
				3.94	3.58	3.27	3.01	2.78	2.58	2.40	2.25		
				09/21/2028	05/12/2028	01/21/2028	10/16/2027	07/25/2027	05/13/2027	03/10/2027	01/13/2027		
				8.26	7.50	7.00	6.50	6.00	5.50	5.25	5.00		
				01/14/2033	04/14/2032	10/14/2031	04/14/2031	10/14/2030	04/14/2030	01/14/2030	10/14/2029		
				3.94	3.58	3.27	3.01	2.78	2.58	2.40	2.25		
				09/21/2028	05/12/2028	01/21/2028	10/16/2027	07/25/2027	05/13/2027	03/10/2027	01/13/2027		
				8.26	7.50	7.00	6.50	6.00	5.50	5.25	5.00		
				01/14/2033	04/14/2032	10/14/2031	04/14/2031	10/14/2030	04/14/2030	01/14/2030	10/14/2029		

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	100.00%	Current		At issue date		
			% CE	% CE	% CE	% CE	
			12,680,721.00	106.68%	100.00%	90,000,000.00	30.50%
			12,680,721.00			90,000,000.00	
B Loan		87.72%	11,124,000.00	12.36%		11,124,000.00	
Principal Reserve Fund		75.76%	9,606,780.00	10.67%		9,606,780.00	
Interest Reserve Fund		36.78%	4,663,372.30	11.24%		10,112,400.00	

Other financial operations (current)			
Assets	Balance	Interest	
Servicer ppal collect not yet credited	20,486.55		
Servicer ints collect not yet credited	14,366.90		
Liabilities	Available	Balance	Interest
Subordinated Loan Principal L/T		9,606,780.00	4.184%
Subordinated Loan Principal S/T		0.00	0.00
Subordinated Loan Interest L/T		4,663,372.30	3.484%
Subordinated Loan Interest S/T		0.00	0.00
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	Principal	Current		At constitution date	
		363		811	
	Principal outstanding	23,063,050.32		101,416,645.68	
	Average loan	63,534.57		125,051.35	
	Minimum	641.64		19,304.72	
	Maximum	181,399.85		401,217.96	
	Interest rate				
	Weighted average (wac)	4.53%		2.50%	
	Minimum	1.95%		0.91%	
	Maximum	6.67%		4.75%	
	Final maturity				
	Weighted average (WARM) (months)	201		332	
	Minimum	12/31/2024		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%	1.37	6.77	0.03	8.56
10.01 - 20%	4.03	15.87	0.19	18.03
20.01 - 30%	11.62	26.16	0.71	25.67
30.01 - 40%	22.59	35.40	1.69	35.24
40.01 - 50%	27.67	45.72	5.29	46.93
50.01 - 60%	23.28	54.84	13.55	55.71
60.01 - 70%	9.44	64.22	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)	43.25		70.65	
Minimum	0.40		8.56	
Maximum	68.04		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.70%	1.12%	0.89%	1.15%	0.80%
Annual Percentage Rate (CPR)	8.10%	12.67%	10.14%	13.00%	9.17%

Geographic distribution		
	Current	At constitution date
Andalucia	23.72%	17.55%
Aragon	52.60%	39.98%
Basque Country	5.07%	9.72%
Castilla-La Mancha		0.09%
Catalonia	1.08%	3.46%
La Rioja	2.52%	3.10%
Madrid	5.71%	6.04%
Navarra	9.28%	19.34%
Valencia	0.04%	0.71%

# RURAL HIPOTECARIO XVII Fondo de Titulización de Activos

## Brief report

Date: 11/30/2024

Currency: EUR

Constitution date  
07/03/2014

VAT Reg. no.  
V87054417

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

Originator  
Up to 1 month  
from > 1 to = 2 months  
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>										
Originator	10	1,500.39	658.82	0.00	2,159.21	10.31	778,339.24	780,498.45	71.18	43.14
Up to 1 month	2	779.70	948.28	0.00	1,727.98	8.25	150,128.71	151,856.69	13.85	49.48
from > 1 to = 2 months	1	325.25	480.31	0.00	805.56	3.85	0.00	805.56	0.07	0.40
Caja Rural de Aragón	1	2,323.32	4,022.52	0.00	6,345.84	30.31	81,849.77	88,195.61	8.04	73.32
from > 3 to = 6 months	1	4,570.46	5,328.36	0.00	9,898.82	47.28	65,281.96	75,180.78	6.86	50.70
Caja Rural de Navarra	1									
from = 6 to < 12 months										
from = 12 to < 18 months										
Caja Rural de Teruel										
Subtotal	15	9,499.12	11,438.29	0.00	20,937.41	100.00	1,075,599.68	1,096,537.09	100.00	42.43
Total	15	9,499.12	11,438.29	0.00	20,937.41		1,075,599.68	1,096,537.09		