

Brief report

Date: 02/28/2025  
 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" Secuential	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)										
				% 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			
Series	Final Maturity	Years	Date	3.62	3.29	3.01	2.77	2.56	2.38	2.22	2.08			
				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			
				07/14/2032	01/14/2032	04/14/2031	01/14/2031	07/14/2030	01/14/2030	10/14/2029	07/14/2029			
Series	Without optional redemption *	Average life <td rowspan="2">Years <td>3.62</td> <td>3.29</td> <td>3.01</td> <td>2.77</td> <td>2.56</td> <td>2.38</td> <td>2.22</td> <td>2.08</td> <td></td> <td></td> <td></td> </td>	Years <td>3.62</td> <td>3.29</td> <td>3.01</td> <td>2.77</td> <td>2.56</td> <td>2.38</td> <td>2.22</td> <td>2.08</td> <td></td> <td></td> <td></td>	3.62	3.29	3.01	2.77	2.56	2.38	2.22	2.08			
				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			
				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	100.00%	Current		At issue date		
			% CE	% CE	% CE	% CE	
			11,579,139.00	111.68%	100.00%	90,000,000.00	30.50%
			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	
		Balance	Interest
Treasury Account	15,321,006.88		2.712%
Servicer ppal collect not yet credited	26,207.06		
Servicer ints collect not yet credited	16,642.98		
Liabilities	Available	Balance	Interest
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	Principal	Current		At constitution date	
		Count	%	Count	%
350		350		811	
	Principal outstanding	21,714,748.52		101,416,645.68	
	Average loan	62,042.14		125,051.35	
	Minimum	621.22		19,304.72	
	Maximum	177,518.23		401,217.96	
	Interest rate				
	Weighted average (wac)	3.98%		2.50%	
	Minimum	2.50%		0.91%	
	Maximum	6.67%		4.75%	
	Final maturity				
	Weighted average (WARM) (months)	198		332	
	Minimum	03/03/2025		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 Range	Current		At constitution date	
	% Pool	% LTV	% Pool	% LTV
0.01 - 10%	1.21	6.21	0.03	8.56
10.01 - 20%	4.85	15.78	0.19	18.03
20.01 - 30%	11.25	26.48	0.71	25.67
30.01 - 40%	22.75	35.13	1.69	35.24
40.01 - 50%	29.15	45.39	5.29	46.93
50.01 - 60%	22.24	54.79	13.55	55.71
60.01 - 70%	8.54	64.05	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)	42.70		70.65	
Minimum	0.29		8.56	
Maximum	67.46		96.54	

Prepayments					
Single month. mort. (SMM)	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
		1.74%	1.51%	1.31%	1.07%
Annual Percentage Rate (CPR)	18.95%	16.65%	14.68%	12.13%	9.35%

Geographic distribution		
Region	Current	At constitution date
	Andalucia	23.74%
Aragon	53.49%	39.98%
Basque Country	4.62%	9.72%
Castilla-La Mancha		0.09%
Catalonia	1.13%	3.46%
La Rioja	2.62%	3.10%
Madrid	5.49%	6.04%
Navarra	8.88%	19.34%
Valencia	0.03%	0.71%

Europea de Titulización publishes this report to supplement the information laid down in the Offering Circular for the Bond Issue by this Securitisation Fund.  
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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	12	3,039.04	1,536.55	0.00	4,575.59	16.23	769,345.46	773,921.05	64.32	40.96
from > 1 to = 2 months	1	899.72	497.47	0.00	1,397.19	4.96	134,200.90	135,598.09	11.27	50.68
from > 3 to = 6 months	1	800.10	1,402.39	0.00	2,202.49	7.81	126,048.36	128,250.85	10.66	57.05
from > 6 to < 12 months	1	325.25	480.31	0.00	805.56	2.86	0.00	805.56	0.07	0.40
from = 12 to < 18 months	1	3,027.49	5,035.59	0.00	8,063.08	28.60	81,145.60	89,208.68	7.41	74.16
from = 18 to < 24 months	1	5,222.25	5,924.44	0.00	11,146.69	39.54	64,375.56	75,522.25	6.28	50.93
Subtotal	17	13,313.85	14,876.75	0.00	28,190.60	100.00	1,175,115.88	1,203,306.48	100.00	42.22
Total	17	13,313.85	14,876.75	0.00	28,190.60		1,175,115.88	1,203,306.48		