

Brief report

Date: 02/28/2026  
 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  
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Servicer Credit Support Provider  
 Banco Cooperativo Español

CA-CIB  
 Banco Cooperativo Español

Underwriter  
 Banco Europeo de Inversiones

Bond Paying Agent  
 Societé Générale

Market  
 AIAF Mercado de Renta Fija

Register of Book Securities  
 Iberclear

Treasury Account  
 Societé Générale

Assets Custodian  
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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	8,881.05 7,992,945.00 8.88%	100,000.00 90,000,000.00	Floating 3-M Euribor+1.500% 14.Jan/Apr/Jul/Oct	3.5200% 04/14/2026 78.153240 Gross 63.304124 Net	01/14/2057 Quarterly 14.Jan/Apr/Jul/Oct	"Pass-Through" Secuential	AAA (sf) A+sf	A (high) A+
Total		7,992,945.00	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			% Monthly CPR (SMM)								
			% Annual equivalent CPR								
		Average life	Years	0.17	0.25	0.34	0.42	0.51	0.60	0.69	0.78
		Final Maturity	Years	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00
Series	With optional redemption *	Average life	Years	2.70	2.46	2.26	2.08	1.94	1.80	1.69	1.59
		Date		09/24/2028	06/29/2028	04/17/2028	02/13/2028	12/21/2027	11/03/2027	09/22/2027	08/15/2027
Series	Without optional redemption *	Average life	Years	2.70	2.46	2.26	2.08	1.94	1.80	1.69	1.59
		Date		09/24/2028	06/29/2028	04/17/2028	02/13/2028	12/21/2027	11/03/2027	09/22/2027	08/15/2027
		Final Maturity	Years	5.50	5.00	4.75	4.25	4.00	3.75	3.50	3.25
		Date		07/14/2031	01/14/2031	10/14/2030	04/14/2030	01/14/2030	10/14/2029	07/14/2029	04/14/2029

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		Current		At issue date	
		% CE	% CE	% CE	% CE
Issue of Bonds	100.00%	7,992,945.00	131.99%	100.00%	90,000,000.00
		7,992,945.00			90,000,000.00
B Loan	139.17%	11,124,000.00		12.36%	11,124,000.00
Principal Reserve Fund	120.19%	9,606,780.00		10.67%	9,606,780.00
Interest Reserve Fund	56.33%	4,502,066.45		11.24%	10,112,400.00

Other financial operations (current)			
Assets		Balance	Interest
		Treasury Account	14,503,253.19
Servicer ppal collect not yet credited			
Servicer ints collect not yet credited	14,060.34		
Liabilities		Available	Balance
			Interest
Subordinated Loan Principal L/T	9,606,780.00	3.020%	
Subordinated Loan Principal S/T		0.00	
Subordinated Loan Interest L/T	4,502,066.45	2.320%	
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				
		Current		At constitution date
		Count	Count	Count
Principal		317		811
Principal outstanding		18,914,440.45		101,416,645.68
Average loan		59,667.00		125,051.35
Minimum		535.40		19,304.72
Maximum		170,832.39		401,217.96
Interest rate				
Weighted average (wac)		3.30%		2.50%
Minimum		2.48%		0.91%
Maximum		5.61%		4.75%
Final maturity				
Weighted average (WARM) (months)		190		332
Minimum		04/03/2026		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%	1.35	6.87	0.03	8.56
10.01 - 20%	4.43	15.65	0.19	18.03
20.01 - 30%	14.90	25.82	0.71	25.67
30.01 - 40%	22.45	35.26	1.69	35.24
40.01 - 50%	28.17	44.65	5.29	46.93
50.01 - 60%	21.33	53.86	13.55	55.71
60.01 - 70%	7.37	62.72	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)	41.24		70.65	
Minimum	0.55		8.56	
Maximum	65.44		96.54	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.55%	0.81%	0.73%	0.61%	0.80%
Annual Percentage Rate (CPR)	6.45%	9.33%	8.46%	7.09%	9.16%

Geographic distribution		
	Current	At constitution date
Andalucia	24.49%	17.55%
Aragon	52.49%	39.98%
Basque Country	5.01%	9.72%
Castilla-La Mancha		0.09%
Catalonia	0.75%	3.46%
La Rioja	2.84%	3.10%
Madrid	5.68%	6.04%
Navarra	8.71%	19.34%
Valencia	0.02%	0.71%

In accordance with the provisions of the Prospectus, it is hereby certified that the Originator maintains, at all times, a material net economic interest of not less than five per cent (5%) in the securitisation transaction, in compliance with Article 6 of Regulation (EU) 2017/2402 and other applicable risk retention requirements.

Europea de Titulización publishes this report to supplement the information laid down in the Offering Circular for the Bond Issue by this Securitisation Fund. Only the information communicated by Europea de Titulización, in pursuance of the provisions of the Offering Circular, shall be considered for third-party publicity and dissemination purposes.

Additional information  
 Europea de Titulización: C/Jorge Juan 68 - 28009 Madrid ☎ www.edt-sg.com ✉ info@edt-sg.com  
 Official register CNMV: C/ Edison, 4 - 28006 Madrid ☎ www.cnmv.com

# 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	8	2,387.58	479.78	0.00	2,867.36	7.10	440,438.38	443,305.74	54.66	32.54
from > 1 to = 2 months	1	1,166.30	394.02	0.00	1,560.32	3.86	68,411.41	69,971.73	8.63	39.22
from > 6 to < 12 months	1	1,701.57	2,024.33	0.00	3,725.90	9.22	123,227.96	126,953.86	15.65	56.48
from ≥ 2 years	2	15,205.52	17,046.65	0.00	32,252.17	79.82	138,564.22	170,816.39	21.06	63.60
Subtotal	12	20,460.97	19,944.78	0.00	40,405.75	100.00	770,641.97	811,047.72	100.00	39.88
Total	12	20,460.97	19,944.78	0.00	40,405.75		770,641.97	811,047.72		

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